

ORIGINAL

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November 24, 1998

980214

VIA FEDERAL EXPRESS

Ms. Blanca Bayo, Director
Department of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Application for Rate Increase in Duval, St. Johns and Nassau
Counties by United Water Florida Inc., Docket No. 980214-WS
("Application")

Dear Ms. Bayo:

In connection with the above-referenced Application, enclosed are an original and five (5) copies of United Water Florida Inc.'s Response to Florida Public Service Commission Data Request Dated November 16, 1998 ("Response").

As approved by Bobbie Reyes yesterday, the Response is being sent to you today via federal express, together with copies of the summary schedules transmitted via facsimile to Ms. Reyes. I would appreciate your distributing the enclosed copies of the Response in accordance with your established procedures.

United Water Florida has complied with Staff's request to provide an expedited Response. Because of the need to expedite the Response, the Response does not contain supporting documents for a few minor charges. If the Staff needs such documents or any other additional information or documents, please inform me so that United Water Florida can provide such additional support.

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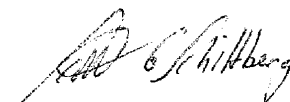
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FPSC-RECORDS/REPORTING

Ms. Blanca Bayo, Director
November 24, 1998
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If you have any questions or need additional information concerning this matter,
please do not hesitate to call me.

Sincerely yours,



Scott G. Schildberg

SGS/dws
Enclosures

cc: Mr. Walton F. Hill
Mr. Jack Schreyer (2 sets)
Mr. Gary R. Moseley (2 sets)
Mr. Munipalli Sambamurthi
Mr. Harold McLean (2 sets)
Ms. Bobbie L. Reyes (via facsimile)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of United Water)
Florida Inc. for Increased Water)
and Wastewater Rates in Duval,)
Nassau and St. Johns Counties)
_____)

DOCKET NO. 980214-WS
Date Submitted for
Filing: November 24, 1998

UNITED WATER FLORIDA INC.'S RESPONSE
TO FLORIDA PUBLIC SERVICE COMMISSION
DATA REQUEST DATED NOVEMBER 16, 1998

United Water Florida Inc.'s response to the November 16, 1998,
data request is set forth on the following pages.

DOCUMENT NUMBER-DATE

13335 NOV 25 88

GOOD-RECORDS/REPORTING

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**SUMMARY OF
RATE CASE EXPENSE
INCURRED THROUGH OCTOBER, 1998
AND PROJECTED THROUGH COMPLETION OF PAA CASE**

	<u>Actual to 10-31-98</u>	<u>Projected from 11-1-98¹</u>	<u>Total¹</u>
I. United Water ² Management Services, Inc. (See Schedule 1)	\$194,779.98	\$36,456.00	\$231,235.98
II. Guastella Associates, Inc. ² (See Schedule 2)	\$ 15,568.50	N/A	\$ 15,568.50
III. Martin, Ade, Birchfield & Mickler, P.A. ³ (See Schedule 3)	\$ 96,007.50	\$ 28,992.50	\$ 125,000.00
IV. Miscellaneous Fees and Costs ² (See Schedule 4)	\$ 48,137.85	\$ 10,000.00	\$58,137.85
Total	\$354,493.83	\$75,448.50	\$429,942.33

¹ For PAA rate case. Does not include cost of hearings or full rate case.

² As recorded in the books and records of United Water Florida as of October 31, 1998.

³ Includes invoices for legal fees through October 31, 1998, but not yet recorded in United Water Florida books and records.

Schedule 1

UNITED WATER MANAGEMENT & SERVICES, INC.

SUMMARY SHEET¹

<u>Month</u>	<u>Hours</u>	<u>Amount</u>
January 1998		
General	9.00	\$ 993.30
February 1998		
General	167.00	\$ 9,041.00
March 1998		
General	287.50	\$ 15,843.50
McGuire	105.00	\$ 6,295.80
April 1998		
General	254.00	\$ 16,121.00
McGuire	156.00	\$ 9,353.76
May 1998		
General	263.00	\$ 17,126.00
McGuire	200.00	\$ 11,992.00
June 1998		
General	467.50	\$ 27,896.50
McGuire	80.00	\$ 4,796.80
Sharpe	33.00	\$ 676.50
July 1998		
General	60.50	\$ 4,242.00
McGuire	160.00	\$ 9,593.60
Sharpe	36.00	\$ 738.00
August 1998		
General	67.00	\$ 4,987.00
McGuire	200.00	\$ 11,992.00
September 1998		
General	220.50	\$ 11,365.50
McGuire	152.00	\$ 9,113.92
October 1998		
General	235.00	\$ 13,601.00
McGuire	80.00	\$ 4,796.80
Adjustment ²		
General	52.00	\$ 2,236.00
General	46.00	\$ 1,978.00
TOTAL	<u>3,318.00</u>	<u>\$194,779.98</u>

¹ Attached is a schedule of activity codes, copies of reports by month identifying hours worked by individual by activity and the applicable charge, and copies of monthly summaries by individual. Each individual's rate can be determined by dividing the amounts by time (e.g., \$172.00 ÷ 4.00 = \$43.00/hour).

Also attached are schedules for F. McGuire and P. Sharpe and related invoices.

² Charges for certain hours for M. Egan-Long were originally classified to expense.

ACTIVITY CODES
RATE DEPARTMENT ACTIVITY CODES
BROAD ACTIVITY DESCRIPTIONS

**M&S
CODE**

Time Reporting Codes:

DESCRIPTION

FINANCIAL POSITION ANALYSIS

M900 Financial Analysis: Determine financial position of operating units
& prioritize rate filings

RATE CASE PREPARATION & FILING

M910 Studies & Prep: Strategic planning meetings for rate case
filings-team selection, determine & prepare
needed studies, set time table

M912 Pro Forma Adjustments: Gather financial & operations data for
operating unit, develop pro forma income &
balance sheet adjustments

M914 Testimony Prep: Prepare testimony and exhibits for rate case
filings

M916 Consultant Supervision: Work associated with the preparation of
studies by outside consultants (COS, ROR,
depreciation, etc.), including: data gathering,
oversight & review of reports.

REGULATORY PROCESS

M930 Hearings Prep for & attend public & evidentiary hearings
for rate case matters

M932 Data Requests: Respond to data requests and interrogatories

M933 Review of Other Testimony: Review testimony & exhibits and prepare data
requests & responses from Commission staff &
intervenors.

M934 Settlement meetings: Prep for & attend settlement meetings

M936 Rebuttal Testimony: Prep of rebuttal testimony and exhibits for rate
case filings

M938 Briefs: Prep of initial & reply briefs for rate case filings

M939 Case Resolution: Post hearing issue discussion and analysis
(internal & external)

M940 Decision Implementation: Implementation of tariffs and write-up rate case
summary; rate case follow-up, including
phased rate filings

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- M941 **Motions & Appeals:** Drafting & filing of motions & appeals, and associated legal fees
- M942 **Consultant Management:** Work associated with the oversight and management of outside rate case consultants

OTHER REGULATORY & DEPARTMENT MATTERS

- M950 **Planning & budgeting:** Internal planning & budgeting. Internal staff meetings
- M952 **Special projects:** Rate related special projects
- M954 **Record Management:** Filing, organization and management of records
- M956 **Tariffs:** Preparation and maintenance of tariffs
- M958 **Regulatory Relations:** Communication & liaison with regulatory agencies, intervenors & other parties
- M959 **Attend Meetings:** Internal planning & project/task force meetings; external meetings with regulators and others.
- M960 **General:** General and other rate related matters
- M980 **Not Worked:** Holiday, vacation, sick and other time not in office

January 1998

Dec-97

Bus Unit	052
Emplid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T062981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	993.3	993.3
610 Total		993.3	993.3
Grand Total		993.3	993.3

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Hill, Walton F	810	M910	T052081	993.30	052	1.0000	5.00
Total				\$ 993.30			5.00

FEBRUARY, 1998

Bus Unit	052
mplid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
800	Egan-Long, Mary L	3,354.00	3,354.00
	Iacullo, Robert J	396.00	396.00
	Roupp, Gregory A	462.00	462.00
	Schlissel, Jennifer A	341.00	341.00
	Schreyer, Jack	4,488.00	4,488.00
800 Total		9,041.00	9,041.00
Grand Total		9,041.00	9,041.00

FEBRUARY, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M900	T052981	172.00	52	1	4.00
Egan-Long, Mary L	800	M910	T052981	172.00	52	1	4.00
Egan-Long, Mary L	800	M912	T052981	3010.00	52	1	70.00
Iacullo, Robert J	800	M910	T052981	396.00	52	1	3.00
Roupp, Gregory A	800	M950	T052981	462.00	52	1	7.00
Schlissel, Jennifer A	800	M910	T052981	310.00	52	1	10.00
Schlissel, Jennifer A	800	M954	T052981	31.00	52	1	1.00
Schreyer, Jack	800	M900	T052981	792.00	52	1	12.00
Schreyer, Jack	800	M910	T052981	1584.00	52	1	24.00
Schreyer, Jack	800	M912	T052981	2112.00	52	1	32.00
Total				\$ 9,041.00			167.00

MARCH, 1998

Bus Unit	052
Implid	(All)
Activity	(All)
Project ID	T052981
Alloc Fact	(All)

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	834	834
610 Total		834	834
800	Egan-Long, Mary L	5246	5246
	Gradilone, Frank	858	858
	Iacullo, Robert J	396	396
	Roberts, Kenneth E	1452	1452
	Schlissel, Jennifer A	325.5	325.5
	Schreyer, Jack	6732	6732
800 Total		15009.5	15009.5
Grand Total		15843.5	15843.5

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MARCH, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M900	T052981	1634.00	52	1	38.00
Egan-Long, Mary L	800	M910	T052981	172.00	52	1	4.00
Egan-Long, Mary L	800	M912	T052981	3440.00	52	1	80.00
Gradilone, Frank	800	M910	T052981	858.00	52	1	13.00
Hill, Walton F	610	M910	T052981	834.00	52	1	6.00
Iacullo, Robert J	800	M910	T052981	396.00	52	1	3.00
Roberts, Kenneth E	800	M910	T052981	1452.00	52	1	22.00
Schlissel, Jennifer A	800	M910	T052981	31.00	52	1	1.00
Schlissel, Jennifer A	800	M940	T052981	139.50	52	1	4.50
Schlissel, Jennifer A	800	M954	T052981	155.00	52	1	5.00
Schreyer, Jack	800	M900	T052981	528.00	52	1	8.00
Schreyer, Jack	800	M910	T052981	1188.00	52	1	18.00
Schreyer, Jack	800	M912	T052981	5016.00	52	1	76.00
Total				\$ 15,843.50			278.50

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APRIL, 1978

Bus Unit	052		
Implid	(All)		
Activity	(All)		
Alloc Fact	(All)		
Project ID	T052981		
Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	695	695
610 Total		695	695
800	Egan-Long, Mary L	2494	2494
	Gradilone, Frank	3498	3498
	Iacullo, Robert J	792	792
	Roberts, Kenneth E	2838	2838
	Schlissel, Jennifer A	62	62
	Schreyer, Jack	5742	5742
800 Total		15426	15426
Grand Total		16121	16121

APRIL, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M912	T052981	2494.00	52	1	58.00
Gradilone, Frank	800	M912	T052981	3498.00	52	1	53.00
Hill, Walton F	610	M910	T052981	417.00	52	1	3.00
Hill, Walton F	610	M910	T052981	278.00	52	1	2.00
Iacullo, Robert J	800	M910	T052981	792.00	52	1	6.00
Roberts, Kenneth E	800	M910	T052981	2838.00	52	1	43.00
Schlissel, Jennifer A	800	M910	T052981	31.00	52	1	1.00
Schlissel, Jennifer A	800	M954	T052981	31.00	52	1	1.00
Schreyer, Jack	800	M900	T052981	594.00	52	1	9.00
Schreyer, Jack	800	M910	T052981	1716.00	52	1	26.00
Schreyer, Jack	800	M912	T052981	2244.00	52	1	34.00
Schreyer, Jack	800	M914	T052981	1188.00	52	1	18.00
Total				\$ 16,121.00			254.00

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MAY, 1998

Bus Unit	052
Applid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	695.00	695.00
610 Total		695.00	695.00
800	Candelmo, Albert	528.00	528.00
	Egan-Long, Mary L	1,290.00	1,290.00
	Gradilone, Frank	5,676.00	5,676.00
	Iacullo, Robert J	396.00	396.00
	Roberts, Kenneth E	2,772.00	2,772.00
	Schlissel, Jennifer A	93.00	93.00
	Schreyer, Jack	5,676.00	5,676.00
800 Total		16,431.00	16,431.00
Grand Total		17,126.00	17,126.00

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MAY, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Candelmo, Albert	800	M914	T052981	132.00	52	1	2.00
Candelmo, Albert	800	M960	T052981	396.00	52	1	6.00
Egan-Long, Mary L	800	M914	T052981	1290.00	52	1	30.00
Gradilone, Frank	800	M912	T052981	5676.00	52	1	86.00
Hill, Walton F	610	M910	T052981	695.00	52	1	5.00
Iacullo, Robert J	800	M910	T052981	396.00	52	1	3.00
Roberts, Kenneth E	800	M910	T052981	2772.00	52	1	42.00
Schlissel, Jennifer A	800	M910	T052981	93.00	52	1	3.00
Schreyer, Jack	800	M900	T052981	792.00	52	1	12.00
Schreyer, Jack	800	M910	T052981	1188.00	52	1	18.00
Schreyer, Jack	800	M912	T052981	1452.00	52	1	22.00
Schreyer, Jack	800	M914	T052981	2244.00	52	1	34.00
Total				\$ 17,126.00			263.00

00015

JUNE, 1998

Bus Unit	052
Emplid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Grossman, Carl H	417.00	417.00
	Hill, Walton F	556.00	556.00
610 Total		973.00	973.00
800	Egan-Long, Mary L	3,182.00	3,182.00
	Gennari, Mark A	792.00	792.00
	Gradilone, Frank	6,204.00	6,204.00
	Roberts, Kenneth E	1,188.00	1,188.00
	Schlissel, Jennifer A	1,565.50	1,565.50
	Schreyer, Jack	6,336.00	6,336.00
	Stryker, Alfred E	7,656.00	7,656.00
800 Total		26,923.50	26,923.50
Grand Total		27,896.50	27,896.50

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JUNE, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M914	T052981	3182.00	52	1	74.00
Gennari, Mark A	800	M912	T052981	792.00	52	1	12.00
Gradilone, Frank	800	M914	T052981	6204.00	52	1	94.00
Grossman, Carl H	610	M910	T052981	139.00	52	1	1.00
Grossman, Carl H	610	M952	T052981	278.00	52	1	2.00
Hill, Walton F	610	M930	T052981	556.00	52	1	4.00
Roberts, Kenneth E	800	M910	T052981	1188.00	52	1	18.00
Schlissel, Jennifer A	800	M910	T052981	914.50	52	1	29.50
Schlissel, Jennifer A	800	M914	T052981	341.00	52	1	11.00
Schlissel, Jennifer A	800	M954	T052981	62.00	52	1	2.00
Schlissel, Jennifer A	800	M956	T052981	248.00	52	1	8.00
Schreyer, Jack	800	M914	T052981	5676.00	52	1	86.00
Schreyer, Jack	800	M916	T052981	660.00	52	1	10.00
Stryker, Alfred E	800	M914	T052981	7656.00	52	1	116.00
Total				\$ 27,896.50			467.50

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JULY, 1998

Bus Unit	052
Applid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	1,071.00	1,071.00
610 Total		1,071.00	1,071.00
800	Egan-Long, Mary L	940.00	940.00
	Gradilone, Frank	292.00	292.00
	Schlissel, Jennifer A	187.00	187.00
	Schreyer, Jack	1,752.00	1,752.00
800 Total		3,171.00	3,171.00
Grand Total		4,242.00	4,242.00

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JULY, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M954	T052981	940.00	52	1	20.00
Gradilone, Frank	800	M914	T052981	292.00	52	1	4.00
Hill, Walton F	610	M910	T052981	1071.00	52	1	7.00
Schlissel, Jennifer A	800	M914	T052981	153.00	52	1	4.50
Schlissel, Jennifer A	800	M932	T052981	17.00	52	1	0.50
Schlissel, Jennifer A	800	M956	T052981	17.00	52	1	0.50
Schreyer, Jack	800	M914	T052981	1752.00	52	1	24.00
Total				\$ 4,242.00			60.50

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August 1998

August M&S Bi
July Time

Bus Unit	052
Emplid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	1,377.00	1,377.00
610 Total		1,377.00	1,377.00
800	Schlissel, Jennifer A	544.00	544.00
	Schreyer, Jack	3,066.00	3,066.00
800 Total		3,610.00	3,610.00
Grand Total		4,987.00	4,987.00

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AUGUST, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Hill, Walton F	610	M910	T052981	765.00	52	1	5.00
Hill, Walton F	610	M938	T052981	612.00	52	1	4.00
Schlissel, Jennifer A	800	M914	T052981	442.00	52	1	13.00
Schlissel, Jennifer A	800	M952	T052981	68.00	52	1	2.00
Schlissel, Jennifer A	800	M954	T052981	34.00	52	1	1.00
Schreyer, Jack	800	M910	T052981	292.00	52	1	4.00
Schreyer, Jack	800	M914	T052981	1022.00	52	1	14.00
Schreyer, Jack	800	M932	T052981	1752.00	52	1	24.00
Total				\$ 4,987.00			67.00

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SEPTEMBER, 1998

Bus Unit	052
Emplid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
610	Hill, Walton F	278.00	278.00
610 Total		278.00	278.00
800	Egan-Long, Mary L	4,902.00	4,902.00
	Gennari, Mark A	264.00	264.00
	Gradilone, Frank	264.00	264.00
	Hill, Walton F	278.00	278.00
	Schlissel, Jennifer A	759.50	759.50
	Schreyer, Jack	4,620.00	4,620.00
800 Total		11,087.50	11,087.50
Grand Total		11,365.50	11,365.50

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SEPTEMBER, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M932	T052981	4902.00	52	1	114.00
Gennari, Mark A	800	M932	T052981	264.00	52	1	4.00
Gradilone, Frank	800	M932	T052981	264.00	52	1	4.00
Hill, Walton F	610	M930	T052981	278.00	52	1	2.00
Hill, Walton F	800	M959	T052981	278.00	52	1	2.00
Schlissel, Jennifer A	800	M932	T052981	713.00	52	1	23.00
Schlissel, Jennifer A	800	M954	T052981	46.50	52	1	1.50
Schreyer, Jack	800	M932	T052981	4620.00	52	1	70.00
Total				\$ 11,365.50			220.50

00023

Bus Unit	052
Emplid	(All)
Activity	(All)
Alloc Fact	(All)
Project ID	T052981

OCTOBER, 1998

Sum of Amount		Level Charged	
Dept	Name	052	Grand Total
800	Egan-Long, Mary L	2,752.00	2,752.00
	Gennari, Mark A	2,310.00	2,310.00
	Gradilone, Frank	3,234.00	3,234.00
	Hill, Walton F	834.00	834.00
	Schlissel, Jennifer A	775.00	775.00
	Schreyer, Jack	3,696.00	3,696.00
800 Total		13,601.00	13,601.00
Grand Total		13,601.00	13,601.00

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OCTOBER, 1998

Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor	Time
Egan-Long, Mary L	800	M932	T052981	2752.00	52	1	64.00
Gennari, Mark A	800	M932	T052981	2178.00	52	1	33.00
Gennari, Mark A	800	M958	T052981	132.00	52	1	2.00
Gradilone, Frank	800	M932	T052981	3234.00	52	1	49.00
Hill, Walton F	800	M959	T052981	278.00	52	1	2.00
Hill, Walton F	800	M960	T052981	556.00	52	1	4.00
Schlissel, Jennifer A	800	M932	T052981	728.50	52	1	23.50
Schlissel, Jennifer A	800	M954	T052981	46.50	52	1	1.50
Schreyer, Jack	800	M932	T052981	3696.00	52	1	56.00
Total				\$ 13,601.00			235.00

00025

Unit: 052
Journal ID: MSBILLADJ
Date: 30.Apr.1998
Opr Id: FERRYB

Ledger: ACTUALS
Source: JES
Reversal: None
Reversal Date:

Foreign Currency: USD
Rate Type:
Effective Date: 30.Apr.1998
Exchange Rate: 1.000000

Description: To defer M&S fees related to rate case that were previously expensed. ✓



1	188400	T052981		Description: RA-Deferred Rate Case	1.000000	2,236.00 USD ✓	2,236.00 USD
2	923010		9999 099	Description: O/S-M&S Fees	1.000000	-805.00 USD	-805.00 USD
3	923015		9999 099	Description: O/S-M&S Fees-Wastewater	1.000000	-1,431.00 USD	-1,431.00 USD

00026

Unit: 052
Journal ID: MSBIL0SA
Date: 16.Jun.1998
Opr Id: HARRISR
Description: To correct May chgs 38% Water 64% Sewer ✓

Ledger: ACTUALS
Source: JES
Reversal: None
Reversal Date:

Foreign Currency: USD
Rate Type:
Effective Date: 16.Jun.1998
Exchange Rate: 1.00000



1	186400	T052981	9999	099	Description: RA-Deferred Rate Case	1.000000	1,978.00 USD ✓	1,978.00 USD
2	923010		9999	099	Description: O/S-M&S Fees	1.000000	-712.08 USD	-712.08 USD
3	923015		9999	099	Description: O/S-M&S Fees-Wastewater	1.000000	-1,265.92 USD	-1,265.92 USD

00027

F. MCGUIRE SUMMARY¹

<u>Time Period</u>	<u>Hours</u>	<u>Amount</u>
February 1998		
N/A		
March 1998		
3-15	25.00	\$ 1,499.00
3-22	40.00	2,398.40
3-29	<u>40.00</u>	<u>2,398.40</u>
	105.00	\$ 6,295.80
April 1998		
4-5	40.00	\$ 2,398.40
4-12	36.00	2,158.56
4-19	40.00	2,398.40
4-26	<u>40.00</u>	<u>2,398.40</u>
	156.00	\$ 9,353.76
May 1998		
5-3	40.00	\$ 2,398.40
5-10	40.00	2,398.40
5-17	40.00	2,398.40
5-24	40.00	2,398.40
5-31	<u>40.00</u>	<u>2,398.40</u>
	200.00	\$11,992.00
June 1998		
6-21	40.00	\$ 2,398.40
6-28	<u>40.00</u>	<u>2,398.40</u>
	80.00	\$ 4,796.80
July 1998		
7-5	40.00	\$ 2,398.40
7-12	40.00	2,398.40
7-19	40.00	2,398.40
7-26	<u>40.00</u>	<u>2,398.40</u>
	160.00	\$ 9,593.60
August 1998		
8-2	40.00	\$ 2,398.40
8-9	40.00	2,398.40
8-16	40.00	2,398.40
8-23	40.00	2,398.40
8-30	<u>40.00</u>	<u>2,398.40</u>
	160.00	\$11,992.00
September 1998		
9-6	40.00	\$ 2,398.40
9-13	32.00	1,918.72
9-20	40.00	2,398.40
9-27	<u>40.00</u>	<u>2,398.40</u>
	152.00	\$ 9,113.92
October 1998		
10-4	40.00	\$ 2,398.40
10-11	<u>40.00</u>	<u>2,398.40</u>
	80.00	\$ 4,796.80
TOTAL	<u>1133.00</u>	<u>\$67,934.68</u>

¹ Done on a weekly basis. Summary includes all time for a week in the month which contains the week ending date.

United Water Management & Service Co., Inc.

<u>Employee:</u>	Frank McGuire	Charge	Week Ending 15-Mar-98 ✓
<u>U W Mgmt & Svc</u>	<u>M & S Code</u>	<u>to</u>	
Financial Analysis	M900	305	15
Rate Case Prep	M910		
Pro Forma Adj. Testimony	M912 (UW-FLORIDA) M914	T052981	25 @ 59.96 = <u>1,499.00</u>
Supv of Consltnt	M916		
Reg. Process			
Hearings/Meetings	M930		
Data Requests	M932		
Review testimony	M933		
Settlement Mtgs	M934		
Rebut. Testimony	M936	T002971	
Briefs	M938	T002971	
Implement Decis.	M940	T002971	
Consult Mgmt	M942		
Other			
Plan. & Budgeting	M950		
Special Projects	M952		
Record Mgmt	M954		
Tariff Admin.	M956		
Reg. Relations	M958		
General	M960		
Vacation	m980		
Holiday	M980		
Sick	M980		
Total Hours			<u>40</u>

JTC
H12 - 3/17/98

BU - 305
 Dept - 800
 Cost - 020
 Fun - 08
 Act - M900
 P. Id -
 15 hrs.

BU 052
 DEPT 800
 COST 020
 Fun 18
 Act. M912
 P. Id T052981
 25 hrs.

00029

Employee
Company

Frank McGuire
United Water Management & Services In

Activity	Week Ending 3/22/98 ✓	Week Ending 3/29/98 ✓
M910		
Rate Case Number		
T052981 (UW-FLORIDA)	40	40
Total	<u>40</u>	<u>40</u>
	@ 59.96	@ 59.96
	<u>\$ 2398.40</u>	<u>\$ 2398.40</u>

BU 052
Dept ~~0502800~~
Cost 020
Fun ~~1110~~ 18
Act. M910
Proj. T052981

40 hrs.

Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity

Week Ending
4/5/98 ✓

M910

Rate Case Number

T052981 (UW-FLORIDA)

40

Total

40

@ 59.96

* 2398.40

BU 052

Dept 800

COST 020

Fun 18

ACT. M910

Proj Id. T052981

40 hrs.

sent to HR
4/7/98
(98)

Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity

Week Ending

4/12/98 ✓

M910

Rate Case Number

T052981 (Florida)

T094971 (Indiana)

36 @ 59.96 = 2,158.56
4

T052981

Total

40

BLU ~~052~~ 052

DEPT 800

COST 020

FUN 18

ACT M910

P.Id. T052981

36 hrs.

BLU 094

DEPT 800

COST 020

FUN 18

ACT M910

P.Id. T094971

4 hrs

40 hrs.

00032

sent to HR
4/15/98
JS

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Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity

Week Ending
4/19/98 ✓

M910

Rate Case Number

T052981 (Florida)

40

T094971 (Indiana)

T052981

Total

40

@ 59.96

\$2398.40

Blu 052
Dept 800
Cost 020
Fun 18
Act. M910
P.I.D. T052981
40 hrs.

00033

Sent to HR
4/15/98

C:\MYDOCU~1\EXCEL\TIMESHT.XLS]Sheet1
Employee: Frank McGuire
Company: United Water Management & Services Inc

Activity Week Ending
4/26/98

M910
Rate Case Number
T052981 (Florida) 40
T094971 (Indiana)

T052981

Total 40

@ 59.96

* 2398.40

Blu 052
Dept 800
Cost 020
Fum 18
Act. M910
P.I.d. T052981

40 hrs

Activity

Week Ending
 5/3/98

M910
 Rate Case Number
 T052981 (Florida)
 T094971 (Indiana)

40 @ 59.96 = 2398.40

T052981

Total

BLU 052
 Dept 800
 COST 020
 Fun 18
 Act M910
 P. Id T052981
 40 hrs

00035

071 700 909

KELLY OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER
	7127A		970

WEEK ENDING SUNDAY	MONTH	DAY	YEAR
5	5	18	98

COMPANY NAME	DEPARTMENT	CITY/STATE
United Water Management & Services Inc	Office	Atlanta, GA

Customer Verification and Signature

I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.

Signature: *[Signature]*

TOTAL TIME SUMMARY	REGULAR HOURS	STRAIGHT TIME	OVERTIME
	40	0	0

NAME	Frank McGuire
SOCIAL SECURITY NUMBER	162-26-1185

	START TIME		LUNCH/OUT		LEAVE/IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.
MON.										
TUE.										
WED.										
THUR.										
FRI.										
SAT.										
SUN.										
TOTAL									40	0



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Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity

Week Ending
5/10/98 ✓

M910

Rate Case Number

T052981 (Florida)

T094971 (Indiana)

T052981

Total

Adv 052
Dept 880
Cost 020
FUN 18
AGY M910
P. 10 T052981
ADHUS.

00036

KELLY

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

077 222 824

NAME Frank J. McGuire

CURRENT ORDER INFORMATION
BRANCH NUMBER 4124 LETTER B ORDER NUMBER 970

SOCIAL SECURITY NUMBER 162-26-8452

WEEK ENDING SUNDAY
MONTH 5 DAY 10 YEAR 98

	DAILY TIME RECORD								DAILY TOTAL		
	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		HR.	MIN.	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.			
MON.											
TUE.											
WED.											
THU.											
FRI.											
SAT.											
SUN.											
EMPLOYEE SIGNATURE X <u>Frank J. McGuire</u>	TOTAL TIME							<u>4</u>	<u>12</u>	<u>4</u>	<u>0</u>

COMPANY NAME United Water Management & Services Inc
DEPARTMENT Reg Business
CITY / STATE W. Valley N.J.

CUSTOMER VERIFICATION AND SIGNATURE
Please write out number of hours and minutes shown in the Total time box.
4:12:4 HRS MIN.
I certify the above info is correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.
X Frank J. McGuire

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 11:15, 11:45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES
		<u>4</u>	<u>12</u>		

40 @ 59.96 = 2398.40

VS 100 (01/98)

DO NOT WRITE AFTER THIS LINE

Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity

Week Ending
5/17/98 ✓

M910

Rate Case Number

T052981 (Florida)

TO94971 (Indiana)

40 @ 59.96 = 2,398.40

T052981

Total

BIU 052
 DEPT 800
 COST 020
 FUN 18
 ACT. M910
 P. ID. T052981
 40 hrs.

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

KELLY
SERVICES

CURRENT ORDER INFORMATION	BRANCH NUMBER	OFFICE	ORDER NUMBER
WEEK ENDING SUNDAY	5	17	98
	MONTH	DAY	YEAR
COMPANY NAME	DEPARTMENT		
	CITY / STATE		
CUSTOMER VERIFICATION AND SIGNATURE Please write out number of hours and minutes shown in the Total Time box. I certify the above hours are correct and authorize payment. I agree to the terms of Service on the reverse side of the Customer Copy.			
TOTAL TIME SUMMARY		STRAIGHT TIME	OVER TIME
HOURS		HOURS	MINUTES

	START TIME		LUNCH/OUT		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.		HR.
MON.								
TUE.								
WED.								
THU.								
FRI.								
SAT.								
SUN.								
EMPLOYEE SIGNATURE							TOTAL TIME	

Activity

Week Ending
 5/24/98

M910
 Rate Case Number
 T052981 (Florida)
 TO94971 (Indiana)

40 @ 59.96 = 2,398.40

T052981

Total

Blu 052
 Dept 800
 Cost 020
 Fun 18
 Act. M910
 P.Id T052981

 40 hrs.

KELLY
 SERVICES

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

NAME		BRANCH NUMBER		ORDER NUMBER	
SOCIAL SECURITY NUMBER		WEEK ENDING SUNDAY		MONTH DAY YEAR	
START TIME		LUNCHEON		FINISH TIME	
HR.	MIN.	HR.	MIN.	HR.	MIN.
MON.					
TUE.					
WED.					
THU.					
FRI.					
SAT.					
SUN.					
EMPLOYEE SIGNATURE					TOTAL TIME

CURRENT ORDER INFORMATION		BRANCH NUMBER		ORDER NUMBER	
WEEK ENDING SUNDAY		MONTH DAY YEAR		TOTAL TIME SUMMARY	
COMPANY NAME		DEPARTMENT		CITY / STATE	
CUSTOMER VERIFICATION AND SIGNATURE		IRIS		Please write out number of hours and minutes shown in the Total Time box.	
TOTAL TIME		STRAIGHT TIME		OVERTIME	
HOURS		HOURS		HOURS	
MINUTES		MINUTES		MINUTES	
ROUNDED TO NEAREST 15 MINUTES (EXCEPT 0.15, 30, 45)		HOURS		MINUTES	

CUSTOMER COPY

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 Employee: Frank McGuire
 Company: United Water Management & Services Inc

Activity _____

Week Ending
 5/31/98

M910
 Rate Case Number
 T052981 (Florida)
 T094971 (Indiana)

40 @ \$59.96 = 2,398.40

T052981

Total

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KELLY
 SERVICES

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

0.4 2.11 4:25

NAME _____

SOCIAL SECURITY NUMBER _____

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.
MON.										
TUE.										
WED.										
THU.										
FRI.										
SAT.										
SUN.										

EMPLOYEE SIGNATURE X TOTAL TIME _____
 I certify that these hours are correct. I understand hours

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER

WEEK ENDING SUNDAY 5/31/98
 MONTH DAY YEAR

COMPANY NAME _____
 DEPARTMENT _____
 CITY / STATE _____

CUSTOMER VERIFICATION AND SIGNATURE _____
 Please write out number of hours and minutes shown in the Total Time box.
 I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.
 X

TOTAL TIME SUMMARY	REQUIRED TO NEAREST 15 MINUTES (EXAMPLE - 0, 15, 30, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES

CUSTOMER COPY

CHARGE CODES	S/31/98
BUSINESS UNIT	OSD
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT ID.	T052981
TOTAL HOURS	40

00039

Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity Rate Case Company Week Ending
 Charge No. 6/21/98

M910

T052981 (Florida) 40 @ \$59.96 = \$2,398.40
 T094971 (Indiana)
 T027981 (Delaware)

Tot

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT ID.	T052981
TOTAL HOURS	40

40

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SERVICES

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077 2563 323

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NAME: _____
 SOCIAL SECURITY NUMBER: _____

CURRENT ORDER INFORMATION: BRANCH NUMBER LETTER ORDER NUMBER
 WEEK ENDING SUNDAY: MONTH DAY YEAR

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MIN.
MON.										
TUE.										
WED.										
THU.										
FRI.										
SAT.										
SUN.										
EMPLOYEE SIGNATURE: _____									TOTAL TIME: _____	

COMPANY NAME: _____
 DEPARTMENT: _____
 CITY / STATE: _____

CUSTOMER VERIFICATION AND SIGNATURE: _____
 Please write out number of hours and minutes shown in the Total Time box.
 I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 8.15, 3L, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES

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I certify that these hours are correct. I understand hours will be verified by a call with the customer.

CUSTOMER COPY

00040

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 Employee: Frank McGuire
 Company: United Water Management & Services Inc

Activity Rate Case Company Week Ending
 Charge No. 6/28/98

M910

T052981 (Florida) 40 @ *59.96 = 2,398.40
 T094971 (Indiana)
 T027981 (Delaware)

Total

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT ID.	T052981
TOTAL HOURS	40

40

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079 8838 207

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NAME: FRANK MCGUIRE

SOCIAL SECURITY NUMBER: 738-12-1234

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER
---------------------------	---------------	--------	--------------

WEEK ENDING SUNDAY	MONTH	DAY	YEAR
--------------------	-------	-----	------

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MIN.
MON.										
TUE.										
WED.										
THU.										
FRI.										
SAT.										
SUN.										

COMPANY NAME: _____
 DEPARTMENT: _____
 CITY / STATE: _____

CUSTOMER VERIFICATION AND SIGNATURE: _____
 Please write out number of hours and minutes shown in the Total Time box.
 I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 0.15, 30, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES

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EMPLOYEE SIGNATURE: FRANK MCGUIRE
 I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

CUSTOMER COPY

00041

Employee: Frank McGuire
 Company: United Water Management & Services Inc

Activity Rate Case Company Week Ending
 Charge No. 7/5/98

M910

T052981 (Florida)
 T094971 (Indiana)
 T027981 (Delaware)

40 @ \$59.96 = 2,398.40

Total

40

KELLY
SERVICES

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

377 3331 773

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NAME	F. McGuire
SOCIAL SECURITY NUMBER	- - - - -

CURRENT ORDER INFORMATION	4/12/4	B	990
	BRANCH NUMBER	LETTER	ORDER NUMBER

WEEK ENDING SUNDAY	7	5	98
	MONTH	DAY	YEAR

DAILY TIME RECORD

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MIN.
MON.										
TUE.										
WED.										
THU.										
FRI.										
SAT.										
SUN.										

COMPANY NAME	
DEPARTMENT	
CITY / STATE	

CUSTOMER VERIFICATION AND SIGNATURE

Please write out number of hours and minutes shown in the Total Time box.

HRS. MINS.

I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.

X

TOTAL TIME SUMMARY

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 0, 15, 30, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES
	40				

EMPLOYEE SIGNATURE X

TOTAL TIME 40

I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

CUSTOMER COPY

BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT ID	T052981
TOTAL HOURS	40 hrs.

00042

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Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity	Rate Case	Company	Week Ending
	Charge No.		7/12/98

M910

T052981 (Florida)
 T094971 (Indiana)
 T027981 (Delaware)

40 @ 59.96 = 2398.40

KELLY

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

077 3475 532

PRINTED IN U.S.A.

NAME

SOCIAL SECURITY NUMBER

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER
---------------------------	---------------	--------	--------------

WEEK ENDING SUNDAY	7	12	98
	MONTH	DAY	YEAR

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL		
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	
MON.											
TUE.											
WED.											
THU.											
FRI.											
SAT.											
SUN.											
EMPLOYEE SIGNATURE									TOTAL TIME		
X											

COMPANY NAME

DEPARTMENT

CITY / STATE

CUSTOMER VERIFICATION AND SIGNATURE

Please write out number of hours and minutes shown in the Total Time box.

HRS. MINS.

I certify the above hours are correct and authorize payment. I agree to the terms of Service on the reverse side of the Customer Copy.

X

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 0, 15, 30, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES
		40	-		

I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

CUSTOMER COPY

Total

Blu 052

Dept 800

COST 020

FUN 18

Act M910

P.102 T052981

40hrs

00043

Activity Rate Case Company Week Ending
 Charge No. 7/19/98

M910

T052981 (Florida)
 T094971 (Indiana)
 T027981 (Delaware)

40 @ \$59.96 = \$2398.40

Total

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT.ID	T052981
TOTAL HOURS	40 hr.

OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

KELLY
SERVICES

NAME	Frank McGuire																
SOCIAL SECURITY NUMBER	1012-211-0112																
DAILY TIME RECORD																	
	START TIME	LUNCH/HR	LUNCH/HR	FINISH TIME	DAILY TOTAL												
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	TOTAL TIME
MON.																	
TUE.																	
WED.																	
THU.																	
FRI.																	
SAT.																	
SUN.																	
EMPLOYEE SIGNATURE																	
X																	

074 3849 555

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER
WEEK ENDING SUNDAY	MONTH	DAY	YEAR
	7	19	98
COMPANY NAME			
DEPARTMENT			
CITY / STATE			
CUSTOMER VERIFICATION AND SIGNATURE	Please write out number of hours and minutes shown in the Total Time box. HRS. MIN. X		
TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 0 15 30 45)	STRAIGHT TIME HOURS MINUTES	OVERTIME HOURS MINUTES

CUSTOMER COPY

C:\MYDOCU~1\EXCEL\TIMESHT.XLS]Sheet1
 Employee: Frank McGuire
 Company: United Water Management & Services Inc

Activity Rate Case Company Week Ending
 Charge No. 7/26/98

M910

T052981 (Florida)
 T094971 (Indiana)
 T027981 (Delaware)

40 @ \$59.96 = \$2398.40

Total

B/U 052
 Dept 800
 Cost 020
 Jun 18
 Act. M910
 P. ID T052981
 40WB

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KELLY SERVICES OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

NAME: Frank McGuire
 SOCIAL SECURITY NUMBER: [redacted]

	START TIME			LUNCH OUT			LUNCH IN			FINISH TIME			DAILY TOTAL	
	HR.	MIN.	SEC.	HR.	MIN.	SEC.	HR.	MIN.	SEC.	HR.	MIN.	SEC.	HR.	MIN.
MON.														
TUE.														
WED.														
THU.														
FRI.														
SAT.														
SUN.														
EAM OTE SIGNATURE														
TOTAL TIME														

Events that these hours are correct. I understand hours will be verified by Kelly with the customer.

CUSTOMER VERIFICATION AND SIGNATURE: [Signature]

COMPANY NAME: [redacted]
 DEPARTMENT: [redacted]
 CITY / STATE: [redacted]

CURRENT ORDER INFORMATION: [redacted]
 WEEK ENDING SUNDAY: 7/26/98

ROUND TO NEAREST 15 MINUTES (E. G. 1.25, 2.5, 3.75)		STANDARD TIME		OVERTIME	
HOURS	MINUTES	HOURS	MINUTES	HOURS	MINUTES
40	00	40	00	00	00

TOTAL TIME SUMMARY

00045

C:\MYDOCU-1\EXCEL\TIMESHT.XLS]Sheet1
 Employee: Frank McGuire
 Company: United Water Management & Services Inc

Activity Rate Case Company Week Ending
 Charge No. 8/2/98

M910

T052981 (Florida)
 T094971 (Indiana)
 T027981 (Delaware)

40 @ \$59.96 = \$2398.40

Total

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT ID.	T052981
TOTAL HOURS	40 HRS

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KELLY SERVICES
 OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

NAME: [Handwritten Name]
 SOCIAL SECURITY NUMBER: [Handwritten Number]

	DAILY TIME RECORD												DAILY TOTAL HRS.	DAILY TOTAL MINS.
	START TIME HR.	START TIME MIN.	LUNCH OUT HR.	LUNCH OUT MIN.	LUNCH IN HR.	LUNCH IN MIN.	FINISH TIME HR.	FINISH TIME MIN.	MON.	TUE.	WED.	THU.		
EMPLOYEE SIGNATURE	[Handwritten Signature]												TOTAL	40

I certify that these hours are correct. Underlined hours will be verified by Kelly with the customer. X

CURRENT ORDER INFORMATION	BRANCH/ORDER	LETTER	ORDER NUMBER
WEEK ENDING SUNDAY	MONTH	DAY	YEAR
COMPANY NAME	DEPARTMENT	CITY / STATE	00046
CUSTOMER VERIFICATION AND SIGNATURE	[Handwritten Signature]		
ROUND TO TOTAL HOURS REPORT - 8.15, 30, 45	STANDARD HOURS	ADDITIONAL HOURS	OT HOURS

079 3860 354

C:\MYDOCU~1\EXCEL\TIMESHT.XLS]Sheet1

Employee: Frank McGuire

Company: United Water Management & Services Inc

Activity	Rate Case	Company	Week Ending
	Charge No.		8/9/98

M910

T052981 (Florida)
 TO94971 (Indiana)
 T027981 (Delaware)

40 @ \$59.96 = 2,398.40

Total

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M910
PROJECT ID.	T052981
TOTAL HOURS	40 hrs.

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KELLY
 SERVICES
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NAME		SOCIAL SECURITY NUMBER	
[Handwritten Name]		[Handwritten SSN]	

DAILY TIME RECORD											
	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL		HARTWIG SIGNATURE
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	
MON.											
TUE.											
WED.											
THU.											
FRI.											
SAT.											
SUN.											
TOTAL TIME											X

Hours that have been hours are correct. Lunch and hours will be verified by Kelly with the customer.

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER
WEEK ENDING SUNDAY	MONTH DAY YEAR		
	8 9 98		

COMPANY NAME	CITY / STATE
DEPARTMENT	

CUSTOMER VERIFICATION AND SIGNATURE	INS.	MIN.
[Handwritten Signature]		

Please write out number of hours and minutes shown in the Total Time box.

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES	STRAIGHT TIME	OVERTIME
	HR. MIN.	HR. MIN.	HR. MIN.

00047

079 JUL 2 489

C:\My Documents\[MISC.xls]Time
 United Water Management & Service
 Employee Frank J. McGuire

Company Project I D Activity

Week Ending
 Aug.16/1998

Florida T052981 M-932

40 @ \$59.96 = 2398.40

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KELLY
 SERVICES
 OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

179 3236 747

NAME			
SOCIAL SECURITY NUMBER			

	DAILY TIME RECORD						DAILY TOTAL HRS.	DAILY TOTAL MINS.
	START TIME HR.	START TIME MIN.	LUNCH TIME HR.	LUNCH TIME MIN.	FINISH TIME HR.	FINISH TIME MIN.		
MON.								
TUE.								
WED.								
THU.								
FRI.								
SAT.								
SUN.								
EMPLOYEE SIGNATURE							TOTAL TIME	

I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

CURRENT ORDER INFORMATION	BRANCH NUMBER	LETTER	ORDER NUMBER
WEEK ENDING SUNDAY	08	14	98
	MONTH	DAY	YEAR

COMPANY NAME	
DEPARTMENT	
CITY / STATE	

CUSTOMER VERIFICATION AND SIGNATURE	Please write out number of hours and minutes shown in the Total Time box. HRS. MINS.
I certify the above hours are correct and authorize payment. I agree to the terms of Service on the reverse side of the Customer Copy.	

TOTAL TIME SUMMARY	RUNNING TO HOURS MINUTES (0, 15, 30, 45)	STRAIGHT TIME HOURS MINUTES	OVERTIME HOURS MINUTES

CUSTOMER COPY

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M932
PROJECT ID.	T052981
TOTAL HOURS	40 hrs

00048

H:\[MISC.xls]Tim_Sheet
 United Water Management & Service Co.
 Regulatory Business Department
 Employee: Frank McGuire
 Time Sheet

M&S Project
 Code ID

Week
 Ending
 30-Aug-98 ✓

M900
 M932 TO52891

30 @ 59.96 = 1,798.80
 10 @ 59.96 = 599.60

Total Hours

40

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M932
PROJECT ID.	TO52981
TOTAL HOURS	10 hrs.

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M900
PROJECT ID.	TO52981
TOTAL HOURS	30 hrs.

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NAME	Frank McGuire
SOCIAL SECURITY NUMBER	123-45-6789

DAILY TIME RECORD									
	START TIME	LUNCH OUT	LUNCH IN	FINISH TIME	DAILY TOTAL				
	HR. MIN.	HR. MIN.	HR. MIN.	HR. MIN.	HR. MIN.	HR.	MIN.	HR.	MIN.
Mon.									
Tue.									
Wed.									
Thu.									
Fri.									
Sat.									
Sun.									
EMPLOYEE SIGNATURE					TOTAL TIME				

EMPLOYEE SIGNATURE: [Signature]

I certify that these hours are correct. I understand that I will be notified by Kelly with the customer.

CURRENT ORDER INFORMATION	WEEK ENDING	MON	TUE	WED	THUR	FRI	SAT	SUN
BRANCH NUMBER	98098							
LETTER								
ORDER NUMBER								

COMPANY NAME	DEPARTMENT	CITY/STATE	CUSTOMER VERIFICATION AND SIGNATURE
			[Signature]

TOTAL TIME SUMMARY	ROUND TO 15 MINUTES (EXCEPT 0.15, 30, 45)	STRAIGHT TIME	OVERTIME
		HOURS MINUTES	HOURS MINUTES

00049

KELLY OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

10/1/98 11:21 AM

United Water Management & Service Co.
Regulatory Business Department
Employee: Frank McGuire
Time Sheet

<u>M&S</u>	<u>Project</u>	<u>Week</u>
<u>Code</u>	<u>ID</u>	<u>Ending</u>
		<u>23-Aug-98</u>
M900		
M932	TO52981	
M914	TO61983	
M980		
		40 @ \$59.96 = <u>\$2,398.40</u>
Total Hours		<u><u>40</u></u>

H:\[MISC.xls]Tim_Sheet
 United Water Management & Service Co.
 Regulatory Business Department
 Employee: Frank McGuire
 Time Sheet

M&S Project
 Code ID

Week
 Ending
 06-Sep-98

M900
 M932 T052891

40 @ 59.96 = 2,398.40

Total Hours

40

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M932
PROJECT ID.	T052981
TOTAL HOURS	40 hrs

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NAME	[Handwritten Name]											
SOCIAL SECURITY NUMBER	[Handwritten SSN]											
DAILY TIME RECORD												
	START TIME	LUNCH OUT	LUNCH IN	LUNCH IN	FINISH TIME	DAILY TOTAL						
	HR. MIN.	HR. MIN.	HR. MIN.	HR. MIN.	HR. MIN.	HR. MINS.						
	Mon.											
	Tue.											
	Wed.											
	Thu.											
	Fri.											
	Sat.											
	Sun.											
EMPLOYEE SIGNATURE	[Handwritten Signature]											
TOTAL TIME	40											

I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

CURRENT ORDER INFORMATION	WEEK ENDING	SUNDAY	MONTH	DAY	YEAR
9/12/98	9	6	98		

COMPANY NAME	DEPARTMENT	CITY/STATE	CUSTOMER VERIFICATION AND SIGNATURE
[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten Signature]

Please write out (number of hours and minutes shown in the Total Time line, MINS.)
 I certify the above hours are correct and authorize payment. I agree to the terms of Service on the reverse side of the Customer Copy.

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE: 0, 15, 30, 45)	STRAIGHT TIME	OVERTIME
40			

CUSTOMER COPY

KELLY SERVICES
 OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL

091 41,001 1-55

00051

H:\[MISC.xls]Tim_Sheet
 United Water Management & Service Co.
 Regulatory Business Department
 Employee: Frank McGuire
 Time Sheet

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M932
PROJECT ID.	TO52981
TOTAL HOURS	12 hrs.

Week Ending 13-Sep-98 ✓
 M&S Code Project ID
 M900 @ 59.96 20 *1199.20
 M932 TO52891 @ 59.96 12 *719.52
 M980 8 40hrs

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M900
PROJECT ID.	TO52981
TOTAL HOURS	20 hrs.

CHARGE CODES	
BUSINESS UNIT	305
DEPARTMENT	800
COST TYPE	020
FUNCTION	08
ACTIVITY	M980
PROJECT ID.	
TOTAL HOURS	8 hrs.

KELLY OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

083 4472 534

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 NAME Frank J McGuire
 SOCIAL SECURITY NUMBER 102-26-5752

CURRENT ORDER INFORMATION 4124B
 WEEK ENDING SUNDAY 9 13 98
 MONTH DAY YEAR

DAILY TIME RECORD										
	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MIN.
Mon.										
Tue.										
Wed.										
Thu.										
Fri.										
Sat.										
Sun.										

COMPANY NAME United Water Management & Service Co.
 DEPARTMENT Regulatory
 CITY/STATE Costa Mesa, CA
 CUSTOMER VERIFICATION AND SIGNATURE
 I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.
 X _____
 Print Name

EMPLOYEE SIGNATURE
 X _____
 I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 0.15, 30, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES
		4	-		

25000

CUSTOMER COPY

United Water Management & Service Co.
 Regulatory Business Department
 Employee: Frank McGuire
 Time Sheet

M&S Code Project ID
 M900 40
 M932 TO52891
 M980

Total Hours

40
 @ 59.96
 = 2398.40

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M932
PROJECT ID.	00 TO52891
TOTAL HOURS	40 hrs.

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DATE	DAILY TIME RECORD						TOTAL TIME
	START TIME HR. MIN.	LUNCH OUT HR. MIN.	LUNCH IN HR. MIN.	FINISH TIME HR. MIN.	DAILY TOTAL HRS. MINS.	DAILY TOTAL HRS. MINS.	
09/20/98	7:00	1:00	1:00	4:00	11:00	11:00	11:00
09/21/98							
09/22/98							
09/23/98							
09/24/98							
09/25/98							
09/26/98							
09/27/98							
09/28/98							
09/29/98							
09/30/98							

EMPLOYEE SIGNATURE: *Frank McGuire*
 I certify that the hours I've entered I understand hours will be verified by Kelly with the customer.

NAME: Frank McGuire
 SOCIAL SECURITY NUMBER: 162-216-1111
 OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

CUSTOMER VERIFICATION AND SIGNATURE: *X*
 I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.

CITY / STATE: _____
 DEPARTMENT: _____
 COMPANY NAME: _____

WEEK ENDING SUNDAY: 9/20/98
 MONTH: 9 DAY: 20 YEAR: 98

RETURN TO: _____
 HOURS: _____
 MINUTES: _____

STRAIGHT TIME: _____
 HOURS: _____
 MINUTES: _____

OVERTIME: _____
 HOURS: _____
 MINUTES: _____

TOTAL TIME SUMMARY: _____

CUSTOMER COPY

CURRENT ORDER INFORMATION: _____
 BRANCH NUMBER: _____
 LETTER: _____
 ORDER NUMBER: _____

WEEK ENDING SUNDAY: 9/20/98
 MONTH: 9 DAY: 20 YEAR: 98

PRINTED IN U.S.A.

NAME: Frank J. McGuire

SOCIAL SECURITY NUMBER: 162-26-1112

CURRENT ORDER INFORMATION

BRANCH NUMBER: 1 LETTER: 1 ORDER NUMBER: 1

WEEK ENDING SUNDAY: 9 27 98

MONTH: DAY: YEAR:

DAILY TIME RECORD

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL	
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MIN.
Mon.										
Tue.										
Wed.										
Thu.										
Fri.										
Sat.										
Sun.										

COMPANY NAME: United Water Management & Service Co.

DEPARTMENT: Regulatory Business Department

CITY/STATE: 18

CUSTOMER VERIFICATION AND SIGNATURE: X

Please write out number of hours and minutes shown in the total time box.

HRS. MIN.

I certify the above hours are correct and authorize payment. I agree to the terms of Service on the reverse side of the Customer Copy.

Print Name: _____

EMPLOYEE SIGNATURE: Frank J. McGuire

TOTAL TIME: 20 hrs

I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

TOTAL TIME SUMMARY

ROUND TO NEAREST 15 MINUTES (EXAMPLE: 0, 15, 30, 45)

STRAIGHT TIME	OVERTIME	
	HOURS	MINUTES
<u>20</u>		

CUSTOMER COPY

United Water Management & Service Co.
Regulatory Business Department
Employee: Frank McGuire
Time Sheet

M&S Code: TO32891

Project ID: 18

Week Ending: 27-Sep-98

M900 @ 57.96 20 1,199.20

M932 @ 57.96 20 1,199.20

M980

Total Hours: 40

CHARGE CODES

BUSINESS UNIT	<u>052</u>
DEPARTMENT	<u>800</u>
COST TYPE	<u>020</u>
FUNCTION	<u>18</u>
ACTIVITY	<u>M900</u>
PROJECT ID.	<u>TO32891</u>
TOTAL HOURS	<u>20 hrs</u>

CHARGE CODES

BUSINESS UNIT	<u>052</u>
DEPARTMENT	<u>800</u>
COST TYPE	<u>020</u>
FUNCTION	<u>18</u>
ACTIVITY	<u>M932</u>
PROJECT ID.	<u>TO32891</u>
TOTAL HOURS	<u>20 hrs</u>

HA[MISC.xls]Tim_Sheet
 United Water Management & Service Co.
 Regulatory Business Department
 Employee: Frank McGuire
 Time Sheet

M&S Code Project ID

M900
 M932 TO52891
 M980

Week Ending
 04-Oct-98

40

Total Hours

40

@ 59.96

*2398.40

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M932
PROJECT ID.	TO52981
TOTAL HOURS	40 hrs.

NAME		SOCIAL SECURITY NUMBER		DAILY TIME RECORD		FINISH TIME		DAILY TOTAL	
Frank T. McGuire		162	-	26	-				
HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MIN.
Mon.									
Tue.									
Wed.									
Thu.									
Fri.									
Sat.									
Sun.									
EMPLOYEE SIGNATURE		TOTAL TIME		TOTAL TIME		TOTAL TIME		TOTAL TIME	

EMPLOYEE SIGNATURE: Frank T. McGuire

Week Ending: 04-Oct-98

Total Hours: 40

Rate: @ 59.96

Total: *2398.40

CURRENT ORDER INFORMATION	WEEK ENDING SUNDAY	MONTH	DAY	YEAR
	10	4	98	

COMPANY NAME	DEPARTMENT	CITY/STATE	CUSTOMER VERIFICATION AND SIGNATURE

TOTAL TIME SUMMARY	REMOVED TO NEAREST 15 MINUTES (EXAMPLE: 0.15, 30, 45)	STRAIGHT TIME	OVERTIME
40	40	40	

Customer Copy

KELLY OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

051 5207 305

Info. given to
HR. 10/21/98
[Signature]

H:\[MISC.xls]Tim_Sheet
 United Water Management & Service Co.
 Regulatory Business Department
 Employee: Frank McGuire
 Time Sheet

M&S Code	Project ID	Week Ending
M900		10/11/1998
M932	TO52981	40
M980		

Total Hours 40
 @ 59.96
 \$ 2398.40

KELLY OFFICE, MARKETING, LIGHT INDUSTRIAL & TECHNICAL SERVICES

081 6207 539

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NAME	Frank J. McGuire				
SOCIAL SECURITY NUMBER	162	-	24	-	0752

CURRENT ORDER INFORMATION	4	1	2	1	2	1
	BRANCH NUMBER			LETTER	ORDER NUMBER	
WEEK ENDING SUNDAY						
	MONTH	DAY	YEAR			

	START TIME		LUNCH OUT		LUNCH IN		FINISH TIME		DAILY TOTAL		
	HR.	MIN.	HR.	MIN.	HR.	MIN.	HR.	MIN.	HRS.	MINS.	
Mon.											
Tue.											
Wed.											
Thu.											
Fri.											
Sat.											
Sun.											
EMPLOYEE SIGNATURE	X <i>Frank J. McGuire</i>								TOTAL TIME		

I certify that these hours are correct. I understand hours will be verified by Kelly with the customer.

COMPANY NAME	United Water Management & Service Co.	
DEPARTMENT	Regulatory Business Department	
CITY/STATE	Columbus, OH	
CUSTOMER VERIFICATION AND SIGNATURE	Please write out number of hours and minutes shown in the Total Time box.	
	HRS.	MINS.
	I certify the above hours are correct and authorize payment. I agree to the Terms of Service on the reverse side of the Customer Copy.	
	X <i>Frank J. McGuire</i>	
	Print Name	

TOTAL TIME SUMMARY	ROUND TO NEAREST 15 MINUTES (EXAMPLE - 0.15, 30, 45)	STRAIGHT TIME		OVERTIME	
		HOURS	MINUTES	HOURS	MINUTES
		1	00	0	00

CUSTOMER COPY

P. SHARPE SUMMARY¹

<u>Time Period</u>	<u>Hours</u>	<u>Amount</u>
February 1998 N/A		
March 1998 N/A		
April 1998 N/A		
May 1998		
5-3	10	\$ 205.00
5-10	20	410.00
5-24	3	61.50
	<u>33</u>	<u>\$ 676.50</u>
June 1998		
6-7	20	\$ 410.00
6-19	16	328.00
	<u>36</u>	<u>\$ 738.00</u>
July 1998 N/A		
August 1998 N/A		
September 1998 N/A		
October 1998 N/A		
	<u> </u>	<u> </u>
TOTAL	<u>69</u>	<u>\$ 1,414.50</u>

¹ Done on a weekly basis. Summary includes all time for a week in the month which contains the week ending date.

BRYANT

3141 LINCOLN
201-598-0545 • FAX: 201-598-2423

PLEASE FAX, MAIL OR DELIVER YOUR TIME CARD SO IT ARRIVES BY MONDAY MORNING.

LEAVE A COPY WITH YOUR SUPERVISOR.

WEEK ENDING 5/3/98
SUNDAY A.M. DAY P.M.

EMPLOYEE NAME *Phyllis Sharpe*

COMPANY NAME *Amfac/Water*

COMPANY ADDRESS

IDENTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET.

EMPLOYEE'S SIGNATURE: *Phyllis Sharpe*

REPORT ALL TIME TO THE NEAREST 1/4 HOUR

DAY	IN	OUT	DAILY TOTAL
SUN			
SAT			
FRI	9	4	5
THU	9	4	5
WED	9	4	5
TUES	9	4	5
MON	9	4	5
SUN			

ARE YOU RETURNING? YES NO

STANDARD TIME OVERTIME

- We certify the hours indicated are correct.
- Bryant will invoice for labor of above person which we agree to pay upon receipt. If this account is referred to an attorney for collection, we agree to pay all reasonable legal costs and attorney's fees, as well as a finance charge of 1 1/2% per month (18% per year).
- Authorized overtime will be billed at time and one half.
- In event the above employee is hired on a permanent basis, we agree to pay Bryant Staffing a permanent fee.

SUPERVISOR'S SIGNATURE: *James R. Belland* DATE: *5/1/98*
DATE: *5/1/98*

OF 415 Rev. 0

CHARGE CODES	
BUSINESS UNIT	002
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	M954
PROJECT. ID	T002981
TOTAL HOURS	10

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18 18
ACTIVITY	M954
PROJECT. ID	T052981
TOTAL HOURS	10

CHARGE CODES	
BUSINESS UNIT	002 305
DEPARTMENT	800
COST TYPE	020
FUNCTION	18 08
ACTIVITY	M954
PROJECT. ID	—
TOTAL HOURS	2

CHARGE CODES				
BUSINESS UNIT	084	087	094	00
DEPARTMENT	800	800	800	8
COST TYPE	020	020	020	0
FUNCTION	18	18	18	1
ACTIVITY	M954	M954	M954	M
PROJECT. ID	T084971	T087971	T094971	T0
TOTAL HOURS	1	.5	1.25	00058



201-599-0545 • FAX: 201-599-2423

PLEASE FAX, MAIL OR DELIVER YOUR TIME CARD SO IT ARRIVES BY MONDAY MORNING.

LEAVE A COPY WITH YOUR SUPERVISOR.

WEEK ENDING SUNDAY 5 17 98

EMPLOYEE NAME Phyllis Sharpe

COMPANY NAME UNITED WATER

COMPANY ADDRESS ORACKELL

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET. EMPLOYEE'S SIGNATURE Phyllis Sharpe

REPORT ALL TIME TO THE NEAREST 1/4 HOUR

Table with columns: DAY, IN, Lunch Time Must Be Shown & Deducted, OUT, DAILY TOTAL. Rows for MON, TUES, WED, THU, FRI, SAT, SUN.

ARE YOU RETURNING? YES NO. We certify the hours indicated are correct and the work performed was satisfactory. STRAIGHT TIME 16 OVERTIME

- 1. We certify the hours indicated are correct.
2. Bryant will invoice for labor of above person which we agree to pay upon receipt.
3. Authorized overtime will be billed at time and one half.
4. In event the above employee is hired on a permanent basis, we agree to pay Bryant Staffing a conversion fee.

Jennifer A. Schissel 5/15/98 SUPERVISOR'S SIGNATURE DATE TITLE

CF4.15 Rev.0

CHARGE CODES table with columns: BUSINESS UNIT, DEPARTMENT, COST TYPE, FUNCTION, ACTIVITY, PROJECT ID, TOTAL HOURS. Values: 027, 800, 020, 18, M914, T027981, 20



201-599-0545 • FAX: 201-599-2423

PLEASE FAX, MAIL OR DELIVER YOUR TIME CARD SO IT ARRIVES BY MONDAY MORNING.

LEAVE A COPY WITH YOUR SUPERVISOR.

WEEK ENDING SUNDAY 5 10 98

EMPLOYEE NAME Phyllis Sharpe

COMPANY NAME UNITED WATER

COMPANY ADDRESS ORACKELL

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET. EMPLOYEE'S SIGNATURE Phyllis Sharpe

REPORT ALL TIME TO THE NEAREST 1/4 HOUR

Table with columns: DAY, IN, Lunch Time Must Be Shown & Deducted, OUT, DAILY TOTAL. Rows for MON, TUES, WED, THU, FRI, SAT, SUN.

ARE YOU RETURNING? YES NO. We certify the hours indicated are correct and the work performed was satisfactory. STRAIGHT TIME 16 OVERTIME

- 1. We certify the hours indicated are correct.
2. Bryant will invoice for labor of above person which we agree to pay upon receipt.
3. Authorized overtime will be billed at time and one half.
4. In event the above employee is hired on a permanent basis, we agree to pay Bryant Staffing a conversion fee.

Jennifer A. Schissel 5/8/98 SUPERVISOR'S SIGNATURE DATE TITLE

CF4.15 Rev.0

CHARGE CODES table with columns: BUSINESS UNIT, DEPARTMENT, COST TYPE, FUNCTION, ACTIVITY, PROJECT ID, TOTAL HOURS. Values: 052, 800, 020, 18, M914, T050981, 20

00059



201-599-0545 • FAX: 201-599-2423

PLEASE FAX, MAIL OR DELIVER YOUR TIME CARD SO IT ARRIVES BY MONDAY MORNING.

LEAVE A COPY WITH YOUR SUPERVISOR.

WEEK ENDING SUNDAY 5-24-98
MO. DAY YR.

EMPLOYEE NAME Phyllis Sharpe

COMPANY NAME United Water

COMPANY ADDRESS SPADELL

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET.
EMPLOYEE'S SIGNATURE Phyllis Sharpe

REPORT ALL TIME TO THE NEAREST 1/4 HOUR

DAY	IN	Lunch Time Must Be Shown & Deducted	OUT	DAILY TOTAL
MON	9		1	4
TUES	9		1	4
WED	9		1	4
THU	9		1	4
FRI	9		1	4
SAT				
SUN				

ARE YOU RETURNING?
YES
NO

We certify the hours indicated are correct and the work performed was satisfactory

STRAIGHT TIME 20
OVERTIME

- We certify the hours indicated are correct.
- Bryant will invoice for labor of above person which we agree to pay upon receipt. If this account is referred to an attorney for collection, we agree to pay all reasonable legal costs and attorneys' fees, as well as a finance charge of 1 1/2% per month (18% per year).
- Authorized overtime will be billed at time and one half.
- In event the above employee is hired on a permanent basis, we agree to pay Bryant Staffing a conversion fee.

Jennifer Bellone 5/26/98 Contract
SUPERVISOR'S SIGNATURE DATE TITLE
REGIS

CF4.15 Rev.0

CHARGE CODES	
BUSINESS UNIT	<u>004</u>
DEPARTMENT	<u>800</u>
COST TYPE	<u>020</u>
FUNCTION	<u>18</u>
ACTIVITY	<u>M1954</u>
PROJECT ID.	<u>-</u>
TOTAL HOURS	<u>3</u>

CHARGE CODES	
BUSINESS UNIT	<u>052</u>
DEPARTMENT	<u>800</u>
COST TYPE	<u>020</u>
FUNCTION	<u>18</u>
ACTIVITY	<u>M1954</u>
PROJECT ID.	<u>T052981</u>
TOTAL HOURS	<u>3</u> ✓

CHARGE CODES	
BUSINESS UNIT	<u>027</u>
DEPARTMENT	<u>800</u>
COST TYPE	<u>020</u>
FUNCTION	<u>18</u>
ACTIVITY	<u>M1932</u>
PROJECT ID.	<u>T027981</u>
TOTAL HOURS	<u>12</u>

CHARGE CODES			
BUSINESS UNIT	<u>084</u>	<u>087</u>	<u>094</u>
DEPARTMENT	<u>800</u>	<u>800</u>	<u>800</u>
COST TYPE	<u>020</u>	<u>020</u>	<u>020</u>
FUNCTION	<u>18</u>	<u>18</u>	<u>18</u>
ACTIVITY	<u>M1932</u>	<u>M1932</u>	<u>M1932</u>
PROJECT ID.	<u>T0971</u>	<u>T087971</u>	<u>T0971</u>
TOTAL HOURS	<u>(1)</u>	<u>(.5)</u>	<u>(.25)</u>

097
800
020
18
M1932
T097971
.25 = (2hrs)

00060

LEAVE A COPY WITH YOUR SUPERVISOR.

WEEK ENDING 6 7 98
SUNDAY MO. DAY YR.

EMPLOYEE NAME Phyllis Sharpe
COMPANY NAME UNITED WATER
COMPANY ADDRESS ORADELL

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET.
EMPLOYEE'S SIGNATURE Phyllis Sharpe

REPORT ALL TIME TO THE NEAREST 1/4 HOUR

DAY	IN	Lunch Time Must Be Shown & Deducted	OUT	DAILY TOTAL
MON	9		1	4
TUES	9		1	4
WED	9		1	4
THU	9		1	4
FRI	9		1	4
SAT				
SUN				

ARE YOU RETURNING?
YES NO

We certify the hours indicated are correct and the work performed was satisfactory

STRAIGHT TIME 20
OVERTIME

- We certify the hours indicated are correct.
- Bryant will invoice for labor of above person which we agree to pay upon receipt. If this account is referred to an attorney for collection, we agree to pay all reasonable legal costs and attorneys' fees, as well as a finance charge of 1 1/2% per month (18% per year).
- Authorized overtime will be billed at time and one half.
- In event the above employee is hired on a permanent basis, we agree to pay Bryant Staffing a conversion fee.

Jennifer A. Schell 6/5/98 Coord.
SUPERVISOR'S SIGNATURE DATE TITLE

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	MPS4
PROJECT ID.	T052981
TOTAL HOURS	20 hr.

LEAVE THE YELLOW COPY WITH YOUR SUPERVISOR.

WEEK ENDING 6 14 98 EMP. #
SUNDAY MO. DAY YR.

EMPLOYEE NAME Phyllis Sharpe
COMPANY NAME United Water
COMPANY ADDRESS ORADELL

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET.
EMPLOYEE'S SIGNATURE Phyllis Sharpe

REPORT ALL TIME TO THE NEAREST 1/4 HOUR

DAY	IN	Lunch Time Must Be Shown & Deducted	OUT	DAILY TOTAL
MON	X		X	
TUES	9		1	4
WED	9		1	4
THU	9		1	4
FRI	9		1	4
SAT				
SUN				

ARE YOU RETURNING?
YES NO

We certify the hours indicated are correct and the work performed was satisfactory

STRAIGHT TIME 15
OVERTIME

- We certify the hours indicated are correct.
- Bryant will invoice for labor of above person which we agree to pay upon receipt. If this account is referred to an attorney for collection, we agree to pay all reasonable legal costs and attorneys' fees, as well as a finance charge of 1 1/2% per month (18% per year).
- Authorized overtime will be billed at time and one half.
- In event the above employee is hired on a permanent basis, we agree to pay Bryant Staffing a conversion fee.

Jennifer A. Schell 6/12/98 Coord.
SUPERVISOR'S SIGNATURE DATE TITLE

CHARGE CODES	
BUSINESS UNIT	052
DEPARTMENT	800
COST TYPE	020
FUNCTION	18
ACTIVITY	MPS4
PROJECT ID.	T052981
TOTAL HOURS	16 hrs

00061

SCHEDULE 2

GUASTELLA ASSOCIATES, INC.
FEES AND COSTS

Fees and Costs
incurred through October 31, 1998

<u>End of Billing Period</u>	<u>Amount</u>
01-31-98	\$ 774.00
02-28-98	5,551.50
03-31-98	740.00
04-30-98	954.00
<u>05-31-98</u>	<u>7,549.00</u>
TOTAL	\$15,568.50

00062

V # 11849

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

RECEIVED
JUN 11 1998
R.J. IACULLO

210 WINTER STREET, SUITE 101
WEYMOUTH, MA 02188
TEL: (617) 335-2828
FAX: (617) 337-5155
June 3, 1998
Rate Case

Robert J. Iacullo
United Water Management and Services
200 Old Hook Road
Harrington Park, NJ 07640

Period Ended: 5/31/98

Work in progress on used and useful study. Prepare report and schedules, discussion with company and attorney.

CPR STUDY

PO # 5769

Staff Charges	Hourly Rate	Hours	Amount
Principal I	\$200	33.00	\$6,600.00
Associate	165	0.00	0.00
Principal II	145	0.00	0.00
Engineer	110	5.00	550.00
Financial/Acctng	110	0.00	0.00
Technician	65	0.00	0.00
Administrative	38	10.50	399.00

Subtotal 48.50 \$7,549.00

Expenses:
Telephone
Travel
Room & Board
Reproduction
Federal Express / UPS
Other

RECEIVED
JUN 18 1998
PROCUREMENT DEPT.
PAID

*Rev. 00000570
Account 052
Function 18
Account 130000
Pos. -> TO 525
Vendor 00000257*

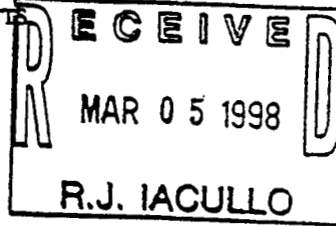
Amount Due \$7,549.00

00063

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

Voucher # 9916



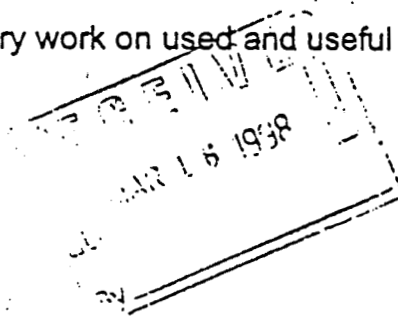
P.O. BOX 371, 88 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787

Robert J. Iacullo
United Water Management and Services
200 Old Hook Road
Harrington Park, NJ 07640

March 3, 1998
Rate Case

Period Ended: 2/28/98

Preliminary work on used and useful study and related testimony.



PC# 4665

WFL
Rate Case
Testimony Fee

Staff Charges	Hourly Rate	Hours	Amount
Principal I	\$200	20.00	\$4,000.00
Associate	165	0.00	0.00
Principal II	145	0.00	0.00
Engineer	110	8.25	907.50
Financial/Acctng	110	1.50	165.00
Technician	65	0.00	0.00
Administrative	38	3.00	114.00
Subtotal		32.75	\$5,186.50
Expenses:			
Telephone			
Travel			100.50
Room & Board			249.00
Reproduction			
Federal Express / UPS			15.50
Other			

Amount Due

\$5,551.50

PAID

00064

00000553
052
18
186400
TJ 52981
VENDOR

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 171, 38 MAIN STREET
TEANACK, NEW JERSEY 07477
(201) 234-1717

Robert J. Iacullo
United Water Management and Services
200 Old Hook Road
Harrington Park, NJ 07640

April 2, 1998
Rate Case

Period Ended: 3/31/98

Work in progress on used and useful study.

Staff Charges	Hourly Rate	Hours	Amount
Principal I	\$200	0.00	\$0.00
Associate	165	0.00	0.00
Principal II	145	0.00	0.00
Engineer	110	5.00	550.00
Financial/Acctng	110	0.00	0.00
Technician	65	0.00	0.00
Administrative	38	5.00	190.00

Subtotal		10.00	\$740.00
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Expenses:

- Telephone
- Travel
- Room & Board
- Reproduction
- Federal Express / UPS
- Other

Amount Due			\$740.00
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00065

GUASTELLA ASSOCIATE

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

Robert J. Iacullo
United Water Management and Services
200 Old Hook Road
Harrington Park, NJ 07640

10 WINTER STREET, SUITE 101

WEYMOUTH, MA 02188

TEL: (617) 325-2824

FAX: (617) 327-3155

May 7, 1998

Rate Case

dated: 4/30/98

Work in progress on used and useful study.

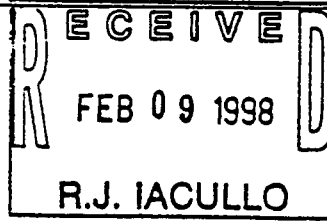
Staff Charges	Hourly Rate	Hours	Amount
Principal I	\$200	2.00	\$400.00
Associate	165	0.00	0.00
Principal II	145	0.00	0.00
Engineer	110	4.00	440.00
Financial/Acctng	110	0.00	0.00
Technician	65	0.00	0.00
Administrative	38	3.00	114.00
Subtotal			9.00 \$954.00
Expenses:			
Telephone			
Travel			
Room & Board			
Reproduction			
Federal Express / UPS			
Other			
Previous Balance			740.00
Amount Due			\$1,694.00

00066

Invoice # 9247

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS



P.O. BOX 171, 98 MAIN STREET
PEAPACK, NEW JERSEY 07977
(201) 234-1717

Robert J. Iacullo
United Water Management and Services
200 Old Hook Road
Harrington Park, NJ 07640

February 5, 1998
Rate Case

Period Ended: 1/31/98

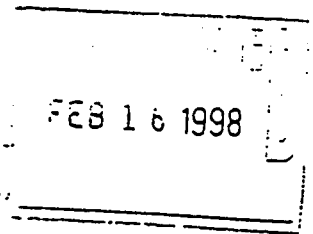
PO # 4311

Preliminary work on used and useful study.

Staff Charges	Hourly Rate	Hours	Amount
Principal I	\$200	3.50	\$700.00
Associate	165	0.00	0.00
Principal II	145	0.00	0.00
Engineer	110	0.00	0.00
Financial/Acctng	110	0.50	55.00
Technician	65	0.00	0.00
Administrative	38	0.50	19.00
Subtotal		4.50	\$774.00

Expenses:

- Telephone
- Travel
- Room & Board
- Reproduction
- Federal Express / UPS
- Other



Amount Due

\$774.00

REQ. 000005012
 BUS. UNIT 052
 FUNCTION 18
 ACCOUNT 186400
 PROJ. ID. T052981

PAID

00067

SCHEDULE 3

MARTIN, ADE, BIRCHFIELD & MICKLER, P.A. FEES

Actual - to October 31, 1998

<u>Billing Period</u>	<u>Bill Date</u>	<u>Amount</u>
01-01-98 - 01-31-98	03-16-98	\$ 3,960.00
02-01-98 - 02-28-98	03-31-98	\$ 2,950.00
03-01-98 - 03-31-98	04-30-98	\$ 5,455.00
04-01-98 - 04-30-98	05-27-98	\$ 7,697.50
05-01-98 - 05-31-98	06-17-98	\$19,702.50
06-01-98 - 06-30-98	07-24-98	\$ 7,825.00
07-01-98 - 07-31-98	08-27-98	\$ 4,035.00
08-01-98 - 08-31-98	09-30-98	\$11,102.50
09-01-98 - 09-30-98	10-30-98	\$10,487.50
10-01-98 - 10-31-98	11-23-98	\$22,792.50

Total - Actual to
October 31, 1998

\$96,007.50

Projected from November 1, 1998

<u>Projected Period</u>	<u>Amount</u>
Estimated from November 1, 1998 through completion of PAA case	\$ 28,992.50
Total	\$125,000.00

* See attached bills for details as to work, hours, rates,
and amount.

00068

LAW OFFICES

MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.

3000 INDEPENDENT SQUARE

POST OFFICE BOX 59

JACKSONVILLE, FLORIDA 32201

TELEPHONE

(904) 354-2050

FEDERAL TAX ID #59-2350277

March 16, 1998

United Water Florida Inc.
Post Office Box 8004
Jacksonville, Florida 32239

Attention: Mr. Munipalli Sambamurthi

To fee for professional services rendered from
January 1, 1998, through January 31, 1998, as
follows:

Application for Rate Adjustment

In connection with Application for Rate Adjustment
("Application") filed before the Florida Public
Service Commission ("Commission"), including:

Preliminary Matters Regarding
Preparation and Filing of Rate Case

Identification of potential issues which may arise
in rate case for the development of positions and
strategy, prefiled testimony and witnesses'
assignments, minimum filing requirements, and
prehearing statement; research and comparison of
the advantages and disadvantages of the use of a
proposed agency action proceeding versus a standard
rate case proceeding and preparation of written
analysis of same; preparation for and attendance at
January 13 and 16, 1998, meetings with
representatives of client to discuss potential
issues; and telephone conversations and
correspondence with representatives of client
concerning the scope of the rate case and
definition of issues and responsibilities in
connection with said matter.

\$ 3,585.00

00069

United Water Florida Inc.
March 16, 1998
Page 2

<u>Attorney</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Fees</u>
James L. Ade	\$250.00	7.50	\$1,875.00
Scott G. Schildberg	\$180.00	9.50	\$1,710.00

Determination and Request
for Approval of Test Year

Receipt from representative of United Water Resources Inc. Rate Department and review of a preliminary draft of a proposed letter to the Commission requesting approval of a test year; review Commission's order on return on common equity leverage formula; and telephone conversations and correspondence with representatives of client in connection with said matter.

\$ 375.00

<u>Attorney</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Fees</u>
James L. Ade	\$250.00	1.50	\$375.00

Total Rate Case Matters \$ 3,960.00

<u>Attorney</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Fees</u>
James L. Ade	\$250.00	9.00	\$ 2,250.00
Scott G. Schildberg	\$180.00	9.50	\$ 1,710.00

Total Rate Case Matters \$ 3,960.00

00070

LAW OFFICES

MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.

3000 INDEPENDENT SQUARE

POST OFFICE BOX 59

JACKSONVILLE, FLORIDA 32201

March 31, 1998

TELEPHONE

(904) 354-2050

FEDERAL TAX ID #59-2350277

United Water Florida Inc.
Post Office Box 8004
Jacksonville, Florida 32239

Attention: Mr. Munipalli Sambamurthi

To fee for professional services rendered from
February 1, 1998, through February 28, 1998, as
follows:

Application for Rate Adjustment

In connection with Application for Rate Adjustment
("Application") to be filed before the Florida
Public Service Commission ("Commission"),
including:

Preliminary Matters Regarding
Preparation and Filing of Rate Case

Identification of the advantages of client's use of
a proposed agency action ("PAA") proceeding versus
a standard rate case proceeding, including research
of issues of law and procedure regarding PAA
proceeding, standard rate case proceeding and
interim rate relief; preparation of analysis
containing (1) an outline of the procedure for a
standard rate case proceeding; (2) an outline of
the procedure for a PAA proceeding, (3) estimated
time schedules comparing a standard rate case
proceeding, a PAA proceeding without a protest, and
a PAA proceeding with a protest, (4) a discussion
of the implementation of proposed rates in the
event a third party protests a PAA order, (5) an
explanation of the requirements for establishing
prima facie entitlement for interim rate relief,
(6) a discussion of factors to consider in
determining whether to request interim rate relief,

00071

(7) a discussion of the opportunity to narrow issues for hearing in a PAA proceeding, (8) an analysis of the PAA process regarding the quantity and cost of testimony required to be filed because (a) testimony is not filed with the application in a PAA proceeding and (b) even if a PAA Order is protested, the amount of testimony should be reduced because of the narrowing of issues to be resolved at a hearing, (9) a discussion of the impact of a PAA proceeding on the development and presentation of client's evidence and positions, (10) a response to client's inquiry as to whether the election to utilize a PAA proceeding must be made in the request for test year, and (11) a discussion regarding the possible use of customer surveys; and telephone conversations and correspondence with representatives of client in connection with said matter.

\$ 2,172.50

<u>Attorney</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Fees</u>
James L. Ade	\$250.00	2.75	\$ 687.50
Scott G. Schildberg	\$180.00	8.25	\$1,485.00

Determination and Request
for Approval of Test Year

Consultation with representative of client regarding anticipated estimated pro forma adjustments to be incorporated in a letter to the Commission requesting approval of a test year; preparation and filing of letter to the Commission requesting approval of an historical test year ended December 31, 1997, an intermediate test year ended December 31, 1998, and a projected test year ending December 31, 1999; telephone conversation with a member of the Staff of the Commission regarding the approval of a test year and the requirement for monthly plant account information; and telephone conversations with representatives of client in connection with said matter.

\$ 777.50

00072

United Water Florida Inc.
March 31, 1998
Page 3

<u>Attorney</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Fees</u>
James L. Ade	\$250.00	2.75	\$687.50
Scott G. Schildberg	\$180.00	.50	\$ 90.00

Total Rate Case Matters \$ 2,950.00

<u>Attorney</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Fees</u>
James L. Ade	\$250.00	5.50	\$ 1,375.00
Scott G. Schildberg	\$180.00	8.75	\$ 1,575.00

Total Rate Case Matters \$ 2,950.00

00073

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

April 30, 1998

Billed through 03/31/98

Bill number 600-00701-008 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

1998 APPLICATION FOR RATE ADJUSTMENT

Preliminary Matters Regarding Preparation and Filing of Rate
Case

03/09/98 JLA Telephone conversation with J. Schreyer re:
preparation of presentation of case and use of
expenses for base year. .25 hrs

Total fees for this matter \$ 62.50

Request for Test Year

03/05/98 JLA Receipt and review of letter from FPSC approving
requested test year; letter to W. Hill. .25 hrs

03/06/98 SGS Consideration of impact of conditions in test
year letter on rate case filing. .25 hrs

Total fees for this matter \$ 107.50

Preparation and Consultation Regarding Prefiled Direct Testimony
- Munipalli Sambamurthi

00074

03/05/98	SGS	Prepare draft of M. Sambamurthi's direct testimony; review P. Heil's, M. Sambamurthi's, T. Cleveland's and F. Guastella's direct testimony from 1996 rate case and exhibits re: the used and useful analysis; analysis of issues to address in M. Sambamurthi's direct testimony.	5.50 hrs
03/06/98	JLA	Conference with M. Sambamurthi and S. Schildberg re: preparation and revising of M. Sambamurthi's direct testimony.	2.75 hrs
03/06/98	SGS	Prepare draft of M. Sambamurthi's direct testimony; conference with J. Ade and M. Sambamurthi re: direct testimony; review draft of F. Guastella's direct testimony;	6.25 hrs
03/09/98	SGS	Telephone conversation with M. Sambamurthi re: wastewater treatment plants, his direct testimony, and preparation of H schedules; revise M. Sambamurthi's direct testimony and send draft to M. Sambamurthi.	1.50 hrs

Total fees for this matter \$ 3,072.50

Advise, Consultation and Assistance regarding Quality of Service Engineering Issues

03/02/98	SGS	Letter to FPSC re: corrosion control; telephone conversation with T. Mackey; send letter to T. Mackey.	.50 hrs
03/09/98	SGS	Consultation regarding corrosion control report.	.25 hrs
03/09/98	JLA	Review of update on effectiveness of corrosion control and hydrogen sulfide treatment program required in 1996 rate case; review of items required of UWF by Order in 1996 rate case.	1.50 hrs

Total fees for this matter \$ 510.00

Advise, Consultation and Assistance Regarding Cost of Capital Issues

00075

03/12/98 SGS Telephone conversation with J. Schreyer re:
leverage formula; obtain leverage formula order
and transmit to J. Schreyer; telephone
conversation with T. Vaccaro (FPSC) and call to
records and reporting office (FPSC) re: status of
current docket for leverage formula. 1.50 hrs

03/13/98 JLA Consideration and analysis of FPSC order re:
reestablishment of authorized range of returns on
common equity and calculation of UWF's midpoint
for return on equity and error in order;
telephone conversation with J. Schreyer. 1.25 hrs

03/13/98 SGS Review and analysis of leverage formula order,
including errors, etc., in order and determine
effect on UWF; telephone conversation with T.
Vacarro (FPSC) re: order. 2.25 hrs

Total fees for this matter \$ 987.50

Advise, Consultation and Assistance Regarding Capital
Improvement Projects

03/27/98 JLA Schedule of capital construction projects;
conference with M. Sambamurthi. 1.00 hrs

Total fees for this matter \$ 250.00

Advise, Consultation and Assistance Regarding Amortization of
Prior Rate Case Expenses

03/17/98 SGS Telephone conversation with J. Schreyer re:
requirements for amortization of rate case
expense; review order establishing current rates
and statutes re: amortization of rate case
expense and reduction of rates; telephone
conversation with J. Schreyer and send fax. .50 hrs

Total fees for this matter \$ 90.00

Advise, Consultation and Assistance Regarding Interim Rate
Request

00076

United Water Florida Inc.
Bill number 600-00701-008 JLA

PAGE 4

03/09/98 JLA Telephone conversation with J. Schreyer re:
procedure for calculation of interim rate
increases. .25 hrs

03/30/98 JLA Telephone conversations with P. Merchant (FPSC)
and J. Schreyer re: calculation of interim
and final rate requirements and consideration of
return on equity and return on rate base for
interim rate calculations. 1.25 hrs

Total fees for this matter \$ 375.00

BILLING SUMMARY

JAMES L. ADE	8.50 hrs	250 /hr	2,125.00
SCOTT G. SCHILDBERG	18.50 hrs	180 /hr	3,330.00
TOTAL FEES	27.00 hrs		\$ 5,455.00

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$ 5,455.00

00077

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

May 27, 1998

Billed through 04/30/98

Bill number 600-00701-015 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

1998 APPLICATION FOR RATE ADJUSTMENT

Preliminary Matters Regarding Preparation and Filing of Rate Case

04/07/98 JLA	Conference with W. Hill, J. Schreyer and F. McGuire re: strategy for use of Proposed Agency Action ("PAA") procedure or standard rate case procedure and request for interim rates.	1.00 hrs
04/17/98 SGS	Legal research re: issues relating to PAA, including level of participation by third parties such as Office of Public Counsel ("OPC"); obtain and review PSC publications on rate case procedures for water and wastewater utilities.	2.00 hrs
04/17/98 JLA	Review of Florida Public Service Commission ("FPSC") Statutes and Rules re: response to W. Hill's questions re: PAA Procedure and OPC's rights in PAA proceeding; telephone conversation with H. McLean (OPC); telephone conversation with W. Hill.	1.25 hrs
04/20/98 SGS	Receipt of voice mail regarding PAA and interim rates from W. Hill, telephone conversation with M. Sambamurthi.	.25 hrs

Total fees for this matter

\$ 967.50

00078

Preparation of Application

04/15/98	SGS	Preparation of Application.	1.00 hrs
04/16/98	SGS	Review other applications for rate adjustments.	1.25 hrs
04/17/98	SGS	Prepare Application and transmit draft to W. Hill.	1.25 hrs
04/17/98	JLA	Review of draft of Application.	.25 hrs
04/21/98	SGS	Prepare Application.	.25 hrs
04/22/98	SGS	Prepare a new draft of Application to incorporate additional information.	.25 hrs
04/23/98	JLA	Preparation of Application.	.25 hrs
04/23/98	SGS	Preparation of Application.	.25 hrs
04/28/98	SGS	Legal research regarding issues related to uniform rate structures.	1.00 hrs
04/29/98	SGS	Prepare Application; review changes to Application.	1.00 hrs
04/30/98	SGS	Draft letter to W. Hill and prepare Application.	1.00 hrs

Total fees for this matter \$ 1,430.00

Advise, consultation and assistance regarding used and useful issue in rate case

04/23/98	SGS	Research issues of law re: used and useful, including recent case involving Florida Cities Water Company.	2.75 hrs
04/27/98	SGS	Analysis of FPSC's position on used and useful; preparation of letter to client regarding Florida Cities used and useful case and proposed rule.	3.50 hrs

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United Water Florida Inc.
Bill number 600-00701-015 JLA

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04/28/98 JLA	Review and revise letter to client re: Florida Cities Water Company case decision re: Used and Useful and FPSC Rule proposal and FPSC Order on Remand.	.50 hrs
04/28/98 SGS	Analysis of court's review of FPSC's determination of used and useful in Florida Cities Water Company and FPSC's response in order on remand; draft letter.	1.25 hrs
04/29/98 JLA	Telephone conversation with W. Hill re: change in FPSC procedure for determining used and useful percentages of plant and additional information to be included in Application.	.50 hrs
04/30/98 JLA	Preparation of letter to W. Hill re: FPSC change in procedure for determining used and useful wastewater treatment plants to be included in rate base.	.25 hrs
04/30/98 SGS	Prepare letter re: used and useful to W. Hill.	1.00 hrs

Total fees for this matter \$ 1,842.50

Advise, consultation and assistance regarding reuse rate request in rate case

04/24/98 JLA	Conversation with J. Schreyer and M. Sambamurthi re: schedule for reuse rates request as part of rate case.	.50 hrs
04/24/98 SGS	Telephone conference with J. Schreyer regarding alternative procedure for requesting reuse rates, review reuse feasibility study, consultation regarding rate schedule for reuse rate request as a part of rate case.	1.75 hrs
04/27/98 SGS	Letter to J. Schreyer regarding options on reuse.	2.50 hrs
04/29/98 SGS	Telephone conversation with J. Schreyer; revise and transmit reuse letter.	.75 hrs
04/29/98 JLA	Review and revise letter to J. Schreyer re: alternative procedure available to client in order to obtain rates for new reuse service.	.25 hrs

Total fees for this matter \$ 1,087.50

Advise, consultation and assistance regarding preliminary matters relating to Minimum Filing Requirements ("MFRs")

04/20/98 JLA Telephone conversation with J. Scheyer re: date for filing of Application and forwarding of schedules for review. .25 hrs

04/24/98 JLA Calls to M. Sambamurthi, D. deNagy and J. Schreyer re: preparation and distribution of Application and Schedules. .50 hrs

04/24/98 SGS Determine number of copies needed of Application and various Schedules; telephone conversations with M. Sambamurthi; preparation of chart for the distribution of Application and Schedules; telephone conversations with M. Sambamurthi, D. deNagy and J. Schreyer. 1.75 hrs

04/30/98 JLA Telephone conversation with J. Schreyer re: narrative explanations to be included in MFRs and status of schedules for MFRs. .25 hrs

Total fees for this matter \$ 565.00

Review of MFR Schedules B-1 through B-15 to Determine Compliance with Statutory and Rule Requirements

04/27/98 JLA Telephone conversation with J. Schreyer re: rate of return for use on Schedules B-1 and B-2; telephone conversation with J. Schreyer re: strategy for presentation on Schedules B-1 and B-2. .50 hrs

Total fees for this matter \$ 125.00

Review of MFR Schedules D-1 through D-7 to Determine Compliance with Statutory and Rule Requirements

04/27/98 JLA Telephone conversation with J. Schreyer re: strategy for presentation on Schedule D-1. .50 hrs

Total fees for this matter \$ 125.00

Review of MFR Schedules F-1 through F-10 to Determine Compliance
with Statutory and Rule Requirements

04/24/98	SGS	Telephone conversation with J. Schreyer and M. Sambamurthi; review used and useful schedules; update information for F Schedules in part because of Sunray facilities; consideration of the use of narrative in F Schedules; review J. Guastella's draft of exhibits.	1.00 hrs
04/24/98	JLA	Telephone conversation with J. Schreyer and M. Sambamurthi re: schedules for used and useful update information and Sunray facilities.	.50 hrs
04/29/98	SGS	Receipt and review of spreadsheet re: used and useful information from T. Mackey providing comparison of information with previous rate case; analysis regarding possible change in used and useful procedures by FPSC.	3.75 hrs
04/30/98	JLA	Telephone conversation with M. Sambamurthi re: status of review of H Schedules and preparation of F Schedules re: used and useful information.	.25 hrs
04/30/98	SGS	Telephone conversation with T. Mackey re: revising F schedules.	.50 hrs

Total fees for this matter \$ 1,132.50

Review of MFR Schedules H-1 through H-12 to Determine
Compliance with Statutory and Rule Requirements

04/15/98	SGS	Telephone conversation with M. Sambamurthi regarding H Schedules; letter to M. Sambamurthi regarding compliance with Rule 25-30.440, FAC.	1.00 hrs
04/27/98	JLA	Consideration of strategy for review of Schedules H-1 through H-12.	.25 hrs
04/27/98	SGS	Telephone conference with D. deNagy re: rate schedules; review rule requirements.	.25 hrs

Total fees for this matter \$ 287.50

00082

Preparation of Notices - General Matters

04/23/98	SGS	Telephone conversation with D. deNagy re: PAA procedures and noticing; transmit copies of letters to libraries in previous rate case to D. deNagy.	.50 hrs
04/27/98	SGS	Telephone conversation with D. deNagy re: noticing, etc., in a PAA proceeding.	.25 hrs
Total fees for this matter			\$ 135.00

BILLING SUMMARY

JAMES L. ADE	7.75 hrs	250 /hr	1,937.50
SCOTT G. SCHILDBERG	32.00 hrs	180 /hr	5,760.00
TOTAL FEES	39.75 hrs		\$ 7,697.50

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$ 7,697.50

00083

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
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JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

June 17, 1998

Billed through 05/31/98

Bill number 600-00701-019 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

UWF/1998 Rate Case

Preparation of Application

05/01/98	JLA	Preparation of Application.	.50 hrs
05/01/98	SGS	Review of the test year application and response letter from the Florida Public Service Commission ("FPSC"); preparation of a letter to W. Hill and a draft of the Application.	1.25 hrs
05/08/98	JLA	Consideration of revisions to Application suggested by J. Schreyer.	.25 hrs
05/08/98	SGS	Revise Application to include changes proposed by United Waterworks Inc.	.25 hrs
05/13/98	SGS	Incorporate a Capital Improvements paragraph into the Application; preparation of a letter to W. Hill.	.50 hrs
05/14/98	SGS	Preparation of revisions to the Application to incorporate revenue, expenses, returns, and other information anticipated to be in the final MFRs; preparation of a letter to W. Hill; telephone conversations with J. Schreyer re: revisions and filing of the Application.	1.50 hrs
05/15/98	JLA	Review revisions to the Application and assure coordination with MFR Schedules.	1.75 hrs

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United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/15/98 SGS Review revisions to the Application suggested by client; telephone conversation with M. Sambamurthi; preparation of revisions to the Application. .50 hrs

Total fees for this matter \$ 1,345.00

Advise, consultation and assistance regarding used and useful issue in rate case

05/11/98 SGS Review J. Guastella's report and F Schedules and compare with prior FPSC orders; preparation of a memorandum to J. Schreyer; preparation for conference call. .50 hrs

05/11/98 JLA Receipt and review of J. Guastella's used and useful study and analysis and comparison with recent District Court of Appeal and Commission decisions re: used and useful calculations and Commission's Proposed Rule Development Order; review and analysis of F Schedules; telephone conversation with M. Sambamurthi re: arranging a conference call. 2.00 hrs

05/12/98 SGS Review J. Guastella's revised report; preparation and participation in a conference call with J. Schreyer, M. Sambamurthi, T. Mackey, J. Guastella and J. Ade re: used and useful narrative; receipt and review of a revised report. 3.25 hrs

05/12/98 JLA Telephone conversation with M. Sambamurthi re: arrangements for conference call; conference call with M. Sambamurthi, T. Mackey, J. Guastella, J. Schreyer and S. Schildberg re: review of F Schedule information, J. Guastella's narrative, strategy to address issues raised in recent cases and Proposed Rule Development; telephone conversation with M. Sambamurthi re: used and useful issues with Black Ford wastewater treatment plant. 2.50 hrs

05/13/98 SGS Receipt and review of J. Guastella's updated exhibit; telephone conversation with M. Sambamurthi re: changes; telephone conversation with J. Guastella. .50 hrs

Total fees for this matter \$ 1,890.00

00085

Advise, consultation and assistance regarding reuse rate request
in rate case

05/04/98	SGS	Receipt of a fax from F. Gradilone re: reuse rates.	.25 hrs
05/06/98	SGS	Review FPSC Staff Recommendation for May 12, 1998 Agenda in another docket which relates to using a zero rate as a reuse rate and addressing the impact of Section 367.0817, Florida Statutes, as to overall rate adjustments.	1.50 hrs

Total fees for this matter \$ 315.00

Advise, consultation and assistance regarding preliminary matters relating to Minimum Filing Requirements ("MFRs")

05/01/98	SGS	Telephone conversation with J. Schissel re: preparation of MFRs.	.25 hrs
05/02/98	SGS	Obtain and review MFR draft package.	2.00 hrs
05/07/98	SGS	Review of draft MFRs.	.25 hrs
05/07/98	JLA	Telephone conversation with J. Schreyer and F. Gradilone re: format and location of tariff sheets in the Application and MFRs; telephone conversation with J. Schreyer re: organization of MFRs.	.75 hrs
05/07/98	JLA	Telephone conversation with M. Willis (FPSC) re: extra copies of MFRs and Application.	.25 hrs
05/08/98	JLA	Determination of number of copies of MFR Schedules and other documents required for filing; telephone conversation with J. Schreyer re: necessary revisions to drafts of MFR's; preparation of a letter to J. Schreyer.	1.75 hrs
05/08/98	SGS	Preparation of a list for distribution of copies of Billing Analysis and other MFRs including copies to libraries, Office of Public Counsel ("OPC"), etc.; telephone conversations with J. Schreyer and F. Gradilone re: same.	1.25 hrs

Total fees for this matter \$ 1,362.50

Review of MFR Schedules A-1 through A-19 to Determine Compliance
with Statutory and Rule Requirements

05/03/98	SGS	Review A Schedules.	2.25 hrs
05/07/98	SGS	Review A Schedules.	.75 hrs
05/08/98	SGS	Review A Schedules; telephone conversation with J. Schreyer re: same.	2.50 hrs
05/10/98	SGS	Review A Schedules.	1.75 hrs
05/11/98	SGS	Review of MFRs and comparison with form requirements of rule; comparison with MFRs, deficiency letter and orders in last rate case; preparation and transmittal of a memorandum re: A Schedules to J. Schreyer.	1.75 hrs

Total fees for this matter \$ 1,620.00

Review of MFR Schedules B-1 through B-15 to Determine Compliance
with Statutory and Rule Requirements

05/08/98	SGS	Review B Schedules.	.50 hrs
05/11/98	SGS	Review B Schedules and comparison with prior rate case; preparation and transmittal of a memorandum re: B Schedules to J. Schreyer.	2.50 hrs

Total fees for this matter \$ 540.00

Review of MFR Schedules C-1 through C-19 to Determine Compliance
with Statutory and Rule Requirements

05/11/98	SGS	Review C Schedules and comparison of MFRs and orders with prior rate case; telephone conversation with J. Schreyer; preparation and transmittal of a memorandum re: C Schedules to J. Schreyer.	1.50 hrs
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United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/13/98 JLA Review of C Schedules and consideration of information relating to absence of debt of United Water Resources Inc. in capital structure of United Waterworks or United Water Florida; review of Commission Rule re: Parent-Debt Adjustment. 1.50 hrs

05/13/98 SGS Consideration of Parent-Debt Adjustment; review Rule re: Parent-Debt Adjustment and MFRs requirements; preparation of an insert for C Schedules re: Parent-Debt Adjustment; telephone conversation with J. Schreyer. 3.00 hrs

Total fees for this matter \$ 1,185.00

Review of MFR Schedules D-1 through D-7 to Determine Compliance with Statutory and Rule Requirements

05/11/98 SGS Review D Schedules and comparison of MFRs and orders with prior rate case; preparation of a memorandum re: D Schedules to J. Schreyer. 1.75 hrs

05/12/98 SGS Review D Schedules; preparation and transmittal of a memorandum re: D Schedules to J. Schreyer. .50 hrs

Total fees for this matter \$ 405.00

Review of MFR Schedules E-1 through E-14 to Determine Compliance with Statutory and Rule Requirements

05/11/98 SGS Review E Schedules and comparison with current tariffs; preparation of a memorandum re: E Schedules to J. Schreyer. 1.50 hrs

05/12/98 SGS Review E Schedules; preparation and transmittal of a memorandum re: E Schedules to J. Schreyer. .50 hrs

Total fees for this matter \$ 360.00

Review of MFR Schedules F-1 through F-10 to Determine Compliance with Statutory and Rule Requirements

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United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/01/98 JLA	Review of alternative plant capacities to be considered in determining used and useful plant for rate base purposes and inclusion of F Schedules.	.75 hrs
05/01/98 SGS	Research used and useful issues and review capacity checklist.	1.25 hrs
05/11/98 SGS	Review F Schedules; preparation of a memorandum re: F Schedules to J. Schreyer.	1.50 hrs
05/12/98 SGS	Review F Schedules; preparation and transmittal of a memorandum re: F Schedules to J. Schreyer.	.50 hrs

Total fees for this matter \$ 772.50

Review of MFR Schedules G-1 through G-45 to Determine Compliance with Statutory and Rule Requirements

05/08/98 SGS	Review of tariff sheets re: G Schedules; telephone conversations with J. Schreyer re: same; telephone conversation with F. Gradilone re: reuse sheets and tariff sheets.	.75 hrs
05/12/98 SGS	Review G Schedules and comparison with prior rate case; telephone conversations with F. Gradilone and J. Schreyer; preparation of a memorandum re: G Schedules to J. Schreyer.	5.25 hrs
05/13/98 SGS	Preparation and transmittal of a memorandum re: G Schedules to J. Schreyer; telephone conversation with J. Schreyer re: same.	1.25 hrs

Total fees for this matter \$ 1,305.00

Review of MFR Schedules H-1 through H-12 to Determine Compliance with Statutory and Rule Requirements

05/01/98 SGS	Review H Schedules prepared by client; telephone conversation with T. Mackey re: missing treatment plant reports.	3.00 hrs
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United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/05/98	SGS	Telephone conversation with T. Mackey and D. deNagy; review chemical dosage information, sewer monthly operating reports, permits, inspection and survey reports, chemical analysis, information from DEP, field employee and vehicle listing, and customer complaints.	4.25 hrs
05/06/98	SGS	Review customer complaints; telephone conversation with T. Mackey re: corrections and additional information needed; telephone conversation with D. deNagy re: additional information needed.	1.00 hrs
05/08/98	SGS	Voicemails with T. Mackey re: status of H Schedules.	.25 hrs
05/13/98	SGS	Telephone conversation with J. Schreyer re: status; telephone conversations with D. deNagy and T. Mackey re: updates for H Schedules; office conference with D. deNagy.	.50 hrs
05/14/98	SGS	Review updates to H Schedules; preparation of a letter to M. Sambamurthi re: revisions still needed; telephone conversation with D. deNagy re: H Schedules, etc.; telephone conversation with T. Mackey re: Monthly Operating Reports and permits;	5.75 hrs

Total fees for this matter

\$ 2,655.00

Preparation and Consultation regarding MFR Schedule I for inclusion with Application for Rate Adjustment

05/09/98	SGS	Preparation of Schedule I; review case law and Commission decisions re: uniform rates.	3.25 hrs
05/11/98	SGS	Preparation of Schedule I and a letter to M. Sambamurthi for review.	.50 hrs
05/12/98	JLA	Preparation of Schedule I.	.50 hrs
05/12/98	SGS	Receipt and review of R. Iaculo's revisions; telephone conversation with M. Sambamurthi re: capacity information.	.75 hrs
05/13/98	SGS	Revisions to I Schedules; preparation of a letter to M. Sambamurthi.	1.50 hrs

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United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/14/98 SGS Telephone conversation to J. Schreyer re:
revisions; preparation of revisions to Schedule I
and transmittal via federal express to J.
Schissel. .75 hrs

Total fees for this matter \$ 1,340.00

Preparation of Notices - General Matters

05/05/98 SGS Preparation of a memorandum re: notice for case;
preparation and transmittal of a letter to J.
Schreyer; telephone conversation with D. deNagy;
preparation and transmittal of a letter to B.
Messer (FPSC) re: notification list. 2.00 hrs

05/06/98 SGS Preparation of a memorandum re: noticing;
preparation of a letter to J. Schreyer. 2.75 hrs

05/08/98 SGS Preparation of a noticing memorandum. 1.00 hrs

05/09/98 SGS Preparation of a memorandum re: noticing;
preparation of a letter to J. Schreyer. 1.50 hrs

05/11/98 SGS Telephone conversation with M. Sambamurthi re:
noticing procedures and the use of United
Waterwork's personnel in the mailing of notices. .25 hrs

05/14/98 SGS Voicemails with the offices of B. Messer (FPSC)
and J. Williams (FPSC) re: noticing list. .25 hrs

05/18/98 SGS Telephone conversation with Shannon Smith re:
mailing notices to county/city contacts. .25 hrs

Total fees for this matter \$ 1,440.00

Advise and Consultation Regarding Press Release by Client

05/15/98 JLA Conference with M. Sambamurthi; telephone
conversation with J. Schreyer re: preparation of
Press Release; receipt and review of a draft of
the Press Release; telephone conversation with D.
deNagy. 1.50 hrs

00091

United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/15/98 SGS Office conference with M. Sambamurthi; telephone conversation with J. Schreyer re: press releases; obtain and fax copy of previous press release to J. Schreyer; obtain and review proposed press release; telephone conversations with D. deNagy. 1.25 hrs

Total fees for this matter \$ 600.00

Review of Final MFR Schedules and Assist in Preparation of Filing Rate Case Documentation

05/11/98 SGS Telephone conversation with J. Schreyer re: MFR review and revisions. .25 hrs

05/13/98 JLA Review of draft of MFRs and suggestions for corrections and improvements. 1.25 hrs

05/13/98 SGS Telephone conversation with J. Schreyer re: the filing of the Application and schedules; preparation of the Application; office conference with D. deNagy; telephone conversation with J. Schreyer re: delivery of MFRs. .50 hrs

05/14/98 JLA Review of MFR Schedules. .50 hrs

05/15/98 JLA Conference with M. Sambamurthi; review of final Application and MFR Schedules for filing. 1.50 hrs

05/15/98 SGS Telephone conversations with D. deNagy re: delivery of MFRs, directions and numbers of copies of H-2 Schedules; preparation of the filing letter; telephone conversation with M. Sambamurthi re: procedure to execute Application; copy and forward package to D. deNagy; telephone conversation with D. deNagy re: preparation of filing packages. 2.75 hrs

05/17/98 SGS Preparation for filing; office conference with D. deNagy; telephone conversations with various delivery services; telephone conversation with J. Schreyer; organize package for filing; telephone conversations with D. deNagy and the delivery service personnel. 1.75 hrs

05/18/98 SGS Telephone conversation with D. deNagy re: status of billing analysis and filing; telephone conversation with M. Willis (FPSC) re: status; telephone conversation with Shannon Smith re: filing; and telephone conversation with J. Schreyer re: filing and next steps in case. 2.25 hrs

United Water Florida Inc.
Bill number 600-00701-019 JLA

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05/19/98	SGS	Telephone conversation with T. Mackey re: filing and delivery of copies.	.25 hrs
05/21/98	SGS	Receipt of filing letter; telephone conversation with D. deNagy re: status of copies of MFRs.	.25 hrs
05/28/98	SGS	Telephone conversation with D. deNagy re: delivery of MABM's sets of schedules.	.25 hrs
05/28/98	SGS	Analysis of B-10 and G-25 Schedules.	.50 hrs
05/29/98	SGS	Telephone conversation with D. deNagy re: preparation of a list of service applicants and consolidating MFRs including H Schedules from prior rate case; preparation of pleading file; consolidate information, schedules, and discovery from prior rate case.	1.00 hrs

Total fees for this matter \$ 2,567.50

BILLING SUMMARY

JAMES L. ADE	17.25 hrs	250 /hr	4,312.50
SCOTT G. SCHILDBERG	85.50 hrs	180 /hr	15,390.00
TOTAL FEES	102.75 hrs		\$19,702.50

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$19,702.50

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

July 24, 1998

Billed through 06/30/98

Bill number 600-00701-024 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

UWF/1998 Rate Case

Advise, consultation and assistance regarding used and useful
issue in rate case

06/13/98 SGS Obtain, review and analyze used and useful
components of the June 10, 1998, First District
Court of Appeal case overturning Citrus County v.
Southern States Utilities; compare with other
recent used and useful case. 1.50 hrs

Total fees for this matter \$ 270.00

Review of MFR Schedules G-1 through G-45 to Determine Compliance
with Statutory and Rule Requirements

06/10/98 SGS Telephone conversation with D. deNagy re: need
for a tariff page for sale of service to
Jacksonville Electric Authority ("JEA"). .25 hrs

Total fees for this matter \$ 45.00

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United Water Florida Inc.
Bill number 600-00701-024 JLA

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Preparation and Consultation regarding MFR Schedule I for
inclusion with Application for Rate Adjustment

06/12/98 SGS Obtain, review and analyze the First District
Court of Appeal case overturning Citrus County v.
Southern States Utilities re: requirement of
single system for uniform rates. 1.25 hrs

Total fees for this matter \$ 225.00

Initial Notice of Application to Cities and Counties

06/09/98 SGS Investigate possible use of central location of
H-2 System Maps; determine whether to charge a
city requesting a copy of MFR's the costs of
reproducing the MFRs or to include the cost in
the rate case expense. .25 hrs

06/22/98 SGS Telephone conversation with M. Sambamurthi re:
FPSC Staff's position on whether to charge City
of St. Augustine for copies of MFRs and status of
deficiency letter. .25 hrs

06/24/98 SGS Telephone conversation with D. deNagy re: status
of availability of libraries for depositories for
MFRs; review and revise M. Sambamurthi's letter
to City of St. Augustine; telephone conversation
with M. Sambamurthi re: letter to City of St.
Augustine. .50 hrs

Total fees for this matter \$ 180.00

Preparation, Obtaining Approval and Distribution of Synopsis

06/02/98 SGS Prepare Synopsis and Notice. 1.00 hrs

06/05/98 SGS Prepare Synopsis. 1.00 hrs

06/08/98 SGS Prepare Synopsis. .25 hrs

00095

United Water Florida Inc.
Bill number 600-00701-024 JLA

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06/24/98	SGS	Prepare Synopsis and compare with proposed tariffs and existing tariffs.	.25 hrs
06/25/98	SGS	Letter to M. Sambamurthi with draft of Synopsis.	.25 hrs
06/26/98	JLA	Review and revise Synopsis.	.25 hrs
06/30/98	SGS	Telephone conversation with M. Sambamurthi re: Synopsis revisions.	.25 hrs

Total fees for this matter \$ 602.50

Preparation and Obtaining Approval of Notice of Application for Adjustment of Rates

06/24/98	SGS	Prepare draft of initial Notice of Application and compare with proposed tariffs and existing tariffs.	.50 hrs
06/25/98	SGS	Prepare draft of Notice of Application.	.25 hrs

Total fees for this matter \$ 135.00

Advise and Assist in Preparation of Response Deficiency Letter

06/02/98	JLA	Receipt and review of a deficiency letter from the FPSC Staff; review of the Application and the MFR's re: alleged deficiencies; telephone conversations with W. Hill and J. Schreyer re: alleged deficiencies.	.75 hrs
06/02/98	SGS	Receipt, review and analysis of the deficiency letter; consultation with W. Hill and J. Schayer re: preparation of a response to the deficiency letter.	.75 hrs
06/03/98	SGS	Telephone conversation with J. Schreyer; receipt and review of facsimiles re: National Association of Regulatory Utility Commissioners' ("NARUC") position on Investment Tax Credit ("ITC"); prepare memorandum re: ITC analysis.	.75 hrs

United Water Florida Inc.
Bill number 600-00701-024 JLA

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06/04/98	JLA	Telephone conversation with M. Sambamurthi re: responses to deficiency letter alleged by the FPSC Staff for the Application and MFRs.	.50 hrs
06/04/98	SGS	Telephone conversation with T. Mackey and T. Cleveland re: engineering deficiency; receipt and review of draft of the Testimony of Thomas F. Cleveland; receipt and review of ITC fax from J. Schreyer re: Answer to Public Counsel Interrogatory No. 34.	1.00 hrs
06/05/98	SGS	Analysis of engineering deficiency item; review the draft of the Testimony of Thomas F. Cleveland; prepare a response; outline issues for T. Cleveland to cover in response.	1.75 hrs
06/08/98	JLA	Telephone conversation with J. Schreyer re: Section 46 election letter.	.25 hrs
06/08/98	SGS	Telephone conversation with T. Cleveland re: schedule for methods and basis deficiency; investigate ITC; receipt of fax from J. Schreyer re: ITC; telephone conversation with B. Salek (FPSC) re: status of FPSC Staff's investigation.	1.75 hrs
06/09/98	JLA	Review of FPSC Rate Orders for United Water Florida re: ITC normalization; research Internal Revenue Service requirements for Section 46(f)(2) election.	2.00 hrs
06/09/98	SGS	Analysis of rate case orders re: ITC; telephone conversation with B. Salek re: status of FPSC Staff's review.	1.50 hrs
06/10/98	JLA	Research re: General Waterworks Inc.'s operations in Florida and Commission Audit Report from 1981 Rate Case re: Option 2 Election for Accounting for ITC deferrals; telephone conversation with J. Schreyer re: ITC election.	1.75 hrs
06/10/98	SGS	Prepare letter to J. Schayer re: FPSC response; review FPSC response; receipt and review of J. Shreyer's facsimile re: proposed response; telephone conversation with J. Scheyer re: ITC and T. Cleveland; prepare response to deficiency letter.	2.25 hrs
06/11/98	SGS	Conference with M. Sambamurthi re: ITC and T. Cleveland's exhibit.	.25 hrs

United Water Florida Inc.
Bill number 600-00701-024 JLA

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06/12/98	SGS	Review 1981 Rate Case pleadings and discovery.	1.75 hrs
06/12/98	SGS	Prepare a response to deficiency letter; review of prior deficiency response.	.75 hrs
06/16/98	SGS	Telephone conversation with J. Schreyer re: ITC election; prepare response to deficiency letter; and research prior rate case.	1.25 hrs
06/17/98	JLA	Review and revise Response to Deficiency re: Sec. 46(f) Option 2 Election.	1.25 hrs
06/17/98	SGS	Prepare response to Deficiency 1; receipt and review of responses to Deficiencies 2 and 3; telephone conversation with J. Schreyer re: responses; receipt and review of facsimile from J. Schreyer re: Jacksonville Suburban Utilities Corporation ("JSUC") interrogatory; fax to J. Schreyer.	2.00 hrs
06/17/98	JLA	Review and revise Responses to Deficiency Letter.	.25 hrs
06/18/98	SGS	Prepare response to deficiency letter; fax to J. Schreyer; telephone conversation with J. Schreyer re: responses to deficiency letter and ITC search results.	1.50 hrs
06/19/98	SGS	Telephone conversations with J. Schissel, J. Schreyer, and R. Iacullo re: responses to deficiency letter and preparation of responses, preparation of Response to Deficiency.	2.75 hrs
06/21/98	SGS	Prepare responses to Deficiency Letter.	.75 hrs
06/22/98	SGS	Telephone conversation with J. Schreyer re: filing responses to deficiency letter; receipt of additional materials; prepare and revise responses to deficiencies 2 and 3; file response to deficiency request.	3.00 hrs
06/25/98	SGS	Determine number of copies by United Water Florida and United Waterworks; letter to M. Sambamurthi.	.75 hrs

Total fees for this matter

\$ 6,097.50

00098

United Water Florida Inc.
Bill number 600-00701-024 JLA

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Preparation and Obtaining Approval of Notice of Customer Meetings

06/24/98	SGS	Preparation of draft of Notice of Customer Meeting.	.50 hrs
06/25/98	SGS	Preparation of draft of Notice of Customer Meeting.	.25 hrs

Total fees for this matter \$ 135.00

Preparation and Obtaining Approval of Customer Notice of Final Rate Increase

06/24/98	SGS	Preparation of draft of Notice of Final Rates.	.50 hrs
06/25/98	SGS	Preparation of Notice of Final Rates.	.25 hrs

Total fees for this matter \$ 135.00

BILLING SUMMARY

JAMES L. ADE	7.00 hrs	250 /hr	1,750.00
SCOTT G. SCHILDBERG	33.75 hrs	180 /hr	6,075.00
TOTAL FEES	40.75 hrs		\$ 7,825.00

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$ 7,825.00

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

August 27, 1998

Billed through 07/31/98

Bill number 600-00701-028 JLA

United Water Florida Inc.
700 Kinder Kamack Road
Oradell, NJ 07649

Attn: Mr. Walton F. Hill

UWF/1998 Rate Case

07/09/98	SGS	Receipt and review of letter regarding official date of filing of Application; letter to J. Schreyer regarding same.	.25 hrs
		Total fees for this matter	\$ 45.00
Preparation, Obtaining Approval and Distribution of Synopsis			
07/07/98	SGS	Conference with G. Moseley re: Synopsis revisions; revise Synopsis.	.50 hrs
07/08/98	JLA	Review and revise Synopsis with dates and information received from Staff of the Florida Public Service Commission ("FPSC").	.25 hrs
07/08/98	SGS	Telephone conversation with M. Willis (FPSC) re: critical dates and discuss timing and location of customer meeting.	.25 hrs

00099

United Water Florida Inc.
Bill number 600-00701-028 JLA

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07/09/98	SGS	Revise Synopsis; letter to M. Sambamurthi; telephone conversation with J. Schreyer re: revisions.	.50 hrs
07/10/98	SGS	Telephone conversation with M. Sambamurthi.	.25 hrs
07/14/98	JLA	Review and revise Synopsis.	.50 hrs
07/22/98	SGS	Review Synopsis; telephone conversation with B. Reyes (FPSC) and forward letter to her re: Synopsis.	.50 hrs
07/23/98	SGS	Voice mail to B. Reyes re: Synopsis; receipt of comments from B. Reyes; revise Synopsis; telephone conversations with B. Reyes, G. Mosely, and forward Synopsis to B. Reyes;	1.25 hrs
07/24/98	SGS	Letter to D. deNagy re: distribution of Synopsis.	.25 hrs

Total fees for this matter \$ 817.50

Preparation and Obtaining Approval of Notice of Application for Adjustment of Rates

07/23/98	SGS	Voice mail from and telephone conversation with D. deNagy re: placement of MFRs and Synopsis.	.25 hrs
07/24/98	SGS	Prepare draft of Notice and letter to G. Moseley for review of same.	1.00 hrs
07/29/98	SGS	Telephone conversation with M. Sambamurthi.	.25 hrs
07/31/98	SGS	Telephone conversation with W. Hill; telephone conversations with B. Reyes; telephone conversation with G. Moseley re: sufficiency of Notice.	.75 hrs

Total fees for this matter \$ 405.00

Advise and Assistance in Preparation of Response to Data Request No. 1 (July 2, 1998)

07/02/98	SGS	Receipt and review of First Data Request; letter and facsimile forwarded to J. Schreyer and voice mail to J. Schreyer.	.50 hrs
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000100

United Water Florida Inc.
Bill number 600-00701-028 JLA

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07/23/98	SGS	Telephone conversation with J. Schreyer re: status of Response to First Data Request and to T. Mackey re: First Data Request; receipt and review of Response to First Data Request.	.25 hrs
07/24/98	SGS	Receipt and review of draft of Response to First Data Request from client.	2.25 hrs
07/29/98	SGS	Review First Data Request.	1.00 hrs
07/30/98	SGS	Review client's prepared response; telephone conversations with T. Mackey, W. Hill, P. Radice re: contents; receipt and review facsimiles from client on support for responses; prepare and transmit filing letter and description sheet to response.	4.50 hrs

Total fees for this matter \$ 1,530.00

Assistance and Analysis Regarding Expenses to be Incurred in Connection with Rate Case

07/06/98	SGS	Telephone conversation with D. DeNagy re: preparation of documentation of rate case expense, noticing, and other rate case matters; conference with M. Sambamurthi regarding same.	.25 hrs
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Total fees for this matter \$ 45.00

Advise and Assistance in Preparation of Tariff Sheets

07/08/98	SGS	Review rate structure and changes in rates by class and meter size per discussion with G. Moseley.	.75 hrs
07/09/98	SGS	Review rate differences and percent changes between classes and meter sizes; telephone conversation with F. Gradilone to discuss this matter.	.50 hrs

Total fees for this matter \$ 225.00

Advise and Assistance in Responding to Customer Comments

000101

07/21/98	SGS	Conference with FPSC re: customer meeting and complaints; review docket file; conference with M. Sambamurthi re: obtaining remainder of complaints.	.50 hrs
07/22/98	SGS	Review complaints; letter to M. Sambamurthi with copies of complaints.	.50 hrs
07/23/98	SGS	Telephone conversation re: customer complaints.	.25 hrs
07/31/98	JLA	Receive and review complaint from Beth Perry; telephone conversation with M. Sambamurthi re: Response to Complaint; telephone conversation with M. Sambamurthi re: inquiries from Ms. Perry.	.50 hrs
07/31/98	SGS	Receipt and review of customer complaint from Ms. Perry.	.25 hrs

Total fees for this matter \$ 395.00

Advise and Assistance in Preparation of Response to Data Request
No. 2 (July 24, 1998)

07/27/98	JLA	Receive, review and analyze Commission Staff's Second Request for additional data.	.50 hrs
07/27/98	SGS	Review request; letter to W. Hill re: request.	.50 hrs
07/30/98	JLA	Telephone conversation with M. Gennari re: procedure for response to requests and discussion of reuse issues raised.	.50 hrs
07/31/98	JLA	Telephone conversation with M. Sambamurthi re: responses to reuse issues in Staff's Second Request for Data.	.25 hrs

Total fees for this matter \$ 402.50

Advise, Consultation and Assistance Regarding Staff Audit
Document/Record Requests

000102

United Water Florida Inc.
Bill number 600-00701-028 JLA

07/29/98 JLA Receive and review audit document/record requests. .50 hrs

Total fees for this matter \$ 125.00

Advise and Assistance in Preparation of Response to Data Request
No. 3 (August 7, 1998)

07/23/98 SGS Telephone conversation with B. Reyes re: Third Data Request re: consumption and weather factors and procedures for obtaining information; telephone conversation with J. Schreyer re: direct contact with F. Gradilone. .25 hrs

Total fees for this matter \$ 45.00

BILLING SUMMARY

JAMES L. ADE	3.00 hrs	250 /hr	750.00
SCOTT G. SCHILDBERG	18.25 hrs	180 /hr	3,285.00
TOTAL FEES	21.25 hrs		\$ 4,035.00

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$ 4,035.00

000103

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

September 30, 1998

Billed through 08/31/98

Bill number 600-00701-032 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

UWF/1998 Rate Case

Consultation and Advise Concerning Preparation and Filing of
Rate Case Expense Exhibit

08/28/98 JLA Designing and formating of schedule for
preparation of Rate Case Expense Exhibit for
filing with the Florida Public Service Commission
("FPSC"). 1.50 hrs

Total fees for this matter \$ 375.00

Preparation and Obtaining Approval of Notice of Application for
Adjustment of Rates

08/03/98 SGS Telephone conversation with B. Reyes (FPSC) re:
notice's provision concerning monthly billing;
review application and MFRs re: monthly billing
issue; voice mail to J. Schreyer. .75 hrs

000104

United Water Florida Inc.
Bill number 600-00701-032 JLA

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08/04/98	SGS	Telephone conversation with J. Schreyer re: monthly billing issue, potential restarting of statutory clock for rate case, conversion of notice, and customer surveys; receipt of customer meeting information; revise notice for quarterly residential bills and staff revisions; telephone conference with M. Sambamurthi re: same.	1.00 hrs
08/07/98	SGS	Telephone conversation with B. Reyes to confirm Staff's approval; telephone conversation with M. Sambamurthi re: copies, etc.; discussion with Ikon representatives re: copies; receipt and review of final Notice.	.75 hrs
08/11/98	SGS	Letter to M. Sambamurthi re: printing bill.	.25 hrs
08/29/98	SGS	Draft letters and affidavits to G. Moseley and A. Alexander (Alexander's Direct Mailing).	.25 hrs
08/30/98	SGS	Draft affidavits of G. Moseley, A. Alexander and letters.	.25 hrs
08/31/98	SGS	Revise letters for G. Moseley, A. Alexander and affidavits; transmit affidavits to A. Alexander; telephone conversation with A. Alexander re: post office imprint; confirm that notice was provided within time schedule rules.	.50 hrs
08/31/98	JLA	Telephone conversation with M. Willis (FPSC) re: date of Notice to Customers; review of file; telephone conversation with M. Willis re: Date of Notice to Customers.	.25 hrs

Total fees for this matter \$ 737.50

Preparation and Obtaining Approval of Notice of Customer Meetings

08/04/98	SGS	Draft Notice of Customer Meeting and incorporate meeting times and locations.	.25 hrs
08/05/98	SGS	Telephone conversations with S. Smith and W. Hill re: Notice; voice mail to B. Reyes.	.25 hrs
08/06/98	SGS	Telephone conversation with M. Sambamurthi re: customer list and mailing instructions; telephone conversation with B. Reyes re: notice changes.	.25 hrs

000105

United Water Florida Inc.
Bill number 600-00701-032 JLA

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08/06/98	SGS	Letter to M. Sambamurthi with draft of Notice of Customer Meetings.	.25 hrs
08/11/98	SGS	Revise letter to B. Reyes re: same.	.50 hrs
08/14/98	SGS	Telephone conversation with M. Sambamurthi re: notice, copying and mailing; revise customer notice.	1.00 hrs
08/17/98	SGS	Revise Customer Notice; telephone conversation with J. Schreyer re: Notices.	.75 hrs
08/18/98	SGS	Conference with R. Gervasi (FPSC), M. Willis, B. Davis (FPSC), G. Moseley and M. Sambamurthi re: notice and customer meeting procedures; provide draft of notice.	1.00 hrs
08/19/98	SGS	Telephone conversations with M. Sambamurthi and B. Reyes; revise notice; telephone conversation with M. Sambamurthi; telephone conversation and meeting with IKON re: copies.	.50 hrs
08/23/98	SGS	Letter to M. Sambamurthi re: bill for reproduction costs.	.25 hrs
08/24/98	SGS	Voice mail from B. Reyes; telephone conversation with M. Sambamurthi re: status of notice; fax of customer notice.	.50 hrs
08/25/98	SGS	Telephone conversation with T. Mackey; review notice from M. Sambamurthi; telephone conversation with a representative of Alexander Direct Mailing; voice mail to B. Reyes re: status of notice; telephone conversation with M. Sambamurthi; telephone conversation with T. Mackey.	1.00 hrs
08/26/98	SGS	Voice mail from M. Sambamurthi re: affidavits; letter to B. Reyes re: copies of notices.	.50 hrs
08/29/98	SGS	Draft letter to G. Moseley and A. Alexander and affidavits of same.	.25 hrs
08/30/98	SGS	Draft affidavits of G. Moseley, A. Alexander and letters.	.25 hrs
08/31/98	SGS	Revise letters to and affidavits of G. Moseley and A. Alexander; transmit affidavits and letter to A. Alexander; telephone conversation with A. Alexander re: U.S. Post Office Imprints; confirm that notice was provided within time schedule in rule.	.50 hrs

000106

Total fees for this matter \$ 1,440.00

Advise and Assistance in Preparation of Response to Data Request No. 1 (July 2, 1998)

08/04/98	SGS	Telephone conversation with J. Schreyer re: supplement to Data Request No. 1; prepare list for T. Mackey;	.25 hrs
08/07/98	SGS	Prepare memorandum re: supplemental response; telephone conversation with J. Schreyer.	2.50 hrs
08/10/98	SGS	Review data request and prepare letter re: supplemental response.	2.00 hrs
08/11/98	SGS	Revise letter to J. Schreyer re: supplemental response; review data response.	1.75 hrs

Total fees for this matter \$ 1,170.00

Advise and Assistance in Responding to Customer Comments

08/05/98	SGS	Telephone conversation with M. Sambamurthi re: his draft of response.	.25 hrs
08/10/98	SGS	Telephone conversation with T. Mackey re: San Jose Packed Tower Aerator; prepare response to complaint from Mrs. Perry.	1.00 hrs
08/11/98	JLA	Review and revise Response to Commission Staff re: customer complaint from Mrs. Perry.	.25 hrs
08/11/98	SGS	Revise response and letter to M. Sambamurthi; revise response per suggestions from G. Moseley.	.75 hrs
08/12/98	SGS	Telephone conversation with M. Sambamurthi; review customer complaint response; conference with T. Mackey, G. Moseley and M. Sambamurthi; transmit response.	.50 hrs
08/14/98	JLA	Receive and review South Ponte Vedra Association, Inc., objection re: absence of fire hydrants; review of water tariff and Commission Rules re: fire hydrants; telephone conversation with T. Mackey.	.75 hrs

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United Water Florida Inc.
Bill number 600-00701-032 JLA

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08/17/98 JLA Receive and review customer comments. .25 hrs
08/17/98 SGS Letter to B. Reyes re: complaints; review South
Ponte Vedra Corporation, Inc.'s complaint. .75 hrs
08/31/98 SGS Review customer complaints; preparation of letter
to send copies to G. Moseley. .50 hrs
08/31/98 JLA Receive and review customer comments. .25 hrs

Total fees for this matter \$ 1,050.00

Advise and Assistance in Preparation of Response to Data Request
No. 2 (July 24, 1998)

08/12/98 SGS Conference with representative of United Water
Florida Inc. ("UWF") and United Waterworks Inc.
("UWW") re: preparation of responses to reuse
questions; review M. Sambamurthi's draft of
answers to certain requests. 1.00 hrs
08/14/98 SGS Review M. Sambamurthi's response to certain
requests for information. .75 hrs
08/19/98 SGS Conversation with J. Schreyer re: preparation of
data requests; receipt and review of proposed
responses from G. Grimes; review and revise
response from M. Sambamurthi; research rules of
St. Johns Water Management District ("District")
re: reuse and watering restrictions; telephone
conversation with a representative of the
District re: watering restrictions; telephone
conversation with J. Schreyer re: preparation of
response. 2.50 hrs
08/20/98 SGS Receipt and review of responses from UWW; review
Reuse Plan; receipt and review T. Mackey's
reponses for request nos. 10-37 (except request
nos. 12, 25, 26, 35 and 36); review memorandum of
understanding and water use plan; draft responses
for request nos. 25, 26, 35 and 36. 3.75 hrs
08/21/98 JLA Receive and review Responses to Staff's Data
Request No. 2. .50 hrs
08/21/98 SGS Review UWW responses to request nos. 1-8; review
UWF responses; prepare and send to M. Sambamurthi
drafts of responses to request nos. 25, 26, 35
and 36; telephone conversations with M.
Sambamurthi and T. Mackey; revise responses to
request nos. 25, 26, 35 and 36; fax revisions to
MARTIN, ADE, BIRCHFIELD & MICKLER, P.A.

000108

United Water Florida Inc.
Bill number 600-00701-032 JLA

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	responses to request nos. 10-37 to T. Mackey with letter; obtain proposed final responses and copies of reports.	4.25 hrs
08/22/98	SGS Review and revise responses to request nos. 1-8; review and make proposed revisions to responses to request nos. 9-37.	5.50 hrs
08/23/98	SGS Prepare letter to B. Bayo; review responses; transmit proposed revisions to T. Mackey.	3.50 hrs
08/24/98	SGS Telephone conversation with T. Mackey and refax comments on data requests; telephone conversations with T. Mackey re: responses; revise responses to request nos. 25, 26, 35 and 36; letter to T. Mackey re: final draft of responses.	3.00 hrs
08/25/98	SGS Telephone conversations with S. Smith re: refaxing responses; telephone conversation with J. Schlissel re: faxing responses; letter to B. Bayo; telephone conversations with T. Mackey, M. Sambamurthi and W. Hill.	1.75 hrs
08/26/98	JLA Review of responses to Staff's Data Request No. 2.	.50 hrs
08/28/98	JLA Review and consider Response to Staff's Requests for Data Nos. 1 and 2.	.50 hrs

Total fees for this matter \$ 5,055.00

Advise, Consultation and Assistance Regarding Staff Audit Document/Record Requests

08/04/98	SGS Review audit requests and responses.	.50 hrs
08/10/98	JLA Receive and review Staff audit and document requests.	.25 hrs
08/10/98	SGS Review audit requests.	.75 hrs
08/17/98	JLA Receipt and review responses to Audit Requests.	.25 hrs
08/21/98	JLA Receive and review Responses to Staff Audit Requests.	.50 hrs

000109

United Water Florida Inc.

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Bill number 600-00701-032 JLA

08/21/98	SGS	Telephone conversation with J. Schreyer re: status of audit; review audit requests.	.50 hrs
08/24/98	SGS	Review Audit Requests.	.25 hrs
08/26/98	JLA	Receive and review Audit Requests.	.25 hrs
08/26/98	SGS	Review additional audit requests.	.25 hrs
08/31/98	JLA	Telephone conversation with J. Schreyer re: progress of audit by Commission Staff in New Jersey.	.25 hrs

Total fees for this matter \$ 780.00

Advise and Assistance in Preparation of Response to Data Request
No. 3 (August 7, 1998)

08/07/98	SGS	Telephone conversations with F. Gradilone, B. Reyes re: diskettes containing response, service list and voice mail with M. Egan Long re: data requests; telephone conversation with J. Schreyer re: procedure.	1.25 hrs
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Total fees for this matter \$ 225.00

Advise and Assistance in Preparation of Response to Data Request
No. 4

08/06/98	SGS	Telephone conversation with B. Reyes re: errors in E-1 and E-2 Schedules and forthcoming data request; telephone conversation with F. Gradilone re: revised sheets needed.	.50 hrs
08/30/98	SGS	Draft letter to J. Schreyer and review Fourth Data Request.	.50 hrs
08/31/98	SGS	Letter to J. Schreyer re: Fourth Data Request.	.25 hrs

Total fees for this matter \$ 225.00

000110

United Water Florida Inc.
Bill number 600-00701-032 JLA

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Advise and Assistance in Preparation of Response to Data Request
No. 5

08/31/98 SGS Telephone conversation with B. Reyes; letter to
J. Schreyer; review data request. .25 hrs

Total fees for this matter \$ 45.00

BILLING SUMMARY

JAMES L. ADE	6.25 hrs	250 /hr	1,562.50
SCOTT G. SCHILDBERG	53.00 hrs	180 /hr	9,540.00

TOTAL FEES	59.25 hrs		\$11,102.50

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$11,102.50

000111

LAW OFFICES

MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.

3000 INDEPENDENT SQUARE

POST OFFICE BOX 59

JACKSONVILLE, FLORIDA 32201

TELEPHONE

(904) 354-2050

FEDERAL TAX ID #59-2350277

October 30, 1998

Billed through 09/30/98

Bill number 600-00701-033 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

UWF/1998 Rate Case

Advise and Assistance in Responding to Customer Comments

09/02/98	SGS	Letter to G. Moseley re: customer comments.	.25 hrs
09/03/98	SGS	Receive and review letter from R. LaBelle (a customer); update Customer Comments outline for September 10, 1998 meeting; letter to B. Bayo re: check for copies of complaints; letter to G. Moseley re: R. LaBelle letter and outline; telephone call with T. Mackey re: South Ponte Vedra Association letter.	1.75 hrs
09/04/98	SGS	Telephone conversation with M. Sambamurthi; telephone conversation with T. Mackey re: South Ponte Vedra Association, Inc.; review additional customer comments; telephone conversation with G. Moseley re: W. Tucker's (a customer) letter, R. LaBelle letter and attendance at meeting; review T. Mackey's response to South Ponte Vedra Association, Inc.; telephone conversation with T. Mackey.	2.50 hrs
09/08/98	JLA	Receive and review customer comments; receive and review responses to C. Hill (Florida Public Service Commission ["FPSC"]) re: a customer comment regarding fire hydrants in South Ponte Vedra area.	.75 hrs

000112

United Water Florida Inc.
Bill number 600-00701-033 JLA

PAGE 2

09/08/98	SGS	Receive and review customers comments; review various drafts of responses by T. Mackey; telephone conversation with T. Mackey and G. Moseley.	2.00 hrs
09/09/98	JLA	Receive and review customer comments; letter to G. Moseley.	.50 hrs
09/10/98	JLA	Receive from FPSC and review customer comments and FPSC's responses; letter to G. Moseley.	1.00 hrs
09/10/98	SGS	Review customer comments from public records request; conference with G. Moseley.	.75 hrs
09/11/98	SGS	Review notes and prepare response to customer comments.	1.50 hrs
09/14/98	SGS	Receive facsimile from G. Moseley re: South Ponte Vedra Association, Inc.; conversation with G. Moseley re: same and Proposed Agency Action ("PAA"); telephone conversation with J. Schreyer re: response to customer complaints.	1.00 hrs
09/15/98	SGS	Receive and review letter from G. Moseley re: customer responses.	.25 hrs
09/16/98	SGS	Receive and review additional customer comments.	.25 hrs
09/17/98	JLA	Receive from M. Willis (FPSC) and review documents presented to FPSC Staff during customer service meetings.	.25 hrs
09/17/98	SGS	Review customer comments; draft response.	4.00 hrs
09/18/98	SGS	Telephone conversation with J. Schreyer re: audit report and customer comments; receipt of response to customer calculations.	.50 hrs
09/21/98	SGS	Telephone conversation with M. Sambamurthi re: service areas represented.	.25 hrs

Total fees for this matter \$ 3,325.00

Advise, Consultation and Assistance Regarding Staff Audit Document/Record Requests

09/02/98 SGS Review Audit Response No. 43. .25 hrs

000113

United Water Florida Inc.
Bill number 600-00701-033 JLA

PAGE 3

09/03/98	JLA	Telephone conversation with J. Schreyer re: status of audit by FPSC auditors in New Jersey.	.25 hrs
09/04/98	SGS	Telephone conversation with M. Egan-Long; review City of Jacksonville Municipal Code re: water and sewer rates.	.25 hrs
09/08/98	JLA	Review of responses to audit requests.	.50 hrs
09/10/98	JLA	Receive and review responses to audit requests.	.25 hrs
09/11/98	SGS	Review requests and responses.	.75 hrs
09/29/98	JLA	Receive and review Responses to Audit Requests DV-1 and DV-2.	.25 hrs
09/30/98	SGS	Receive and review audit response.	.25 hrs

Total fees for this matter \$ 582.50

Advise and Assistance in Preparation of Response to Data Request
No. 3 (August 7, 1998)

09/03/98	SGS	Telephone conversation with J. Schreyer re: filing response and address to send rate department information.	.25 hrs
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Total fees for this matter \$ 45.00

Advise and Assistance in Preparation of Response to Data Request
No. 4

09/01/98	SGS	Conference with B. Reyes (FPSC) re: status of Data Request No. 4; conference with R. Iacullo re: Data Request No. 4.	.25 hrs
09/02/98	SGS	Telephone conversation with J. Schreyer re: need to expedite response time on data request.	.25 hrs
09/03/98	SGS	Telephone conversation with F. Gradilone re: discovery for Data Request No. 4 and timing of response; voice mail to B. Reyes.	.25 hrs

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United Water Florida Inc.
Bill number 600-00701-033 JLA

PAGE 4

09/04/98	SGS	Receive and review facsimiles from F. Gradilone and M. Egan-Long; telephone conversation with F. Gradilone.	.25 hrs
09/08/98	SGS	Telephone conversation with F. Gradilone; review Data Requests prepared by United Water Florida Inc. ("UWF"); telephone conversation with B. Reyes re: status.	.75 hrs
09/09/98	JLA	Review of drafts of Response to Data Request No. 4.	.50 hrs
09/09/98	SGS	Review Response to Data Request No. 4 and telephone conversation with F. Gradilone re: changes.	1.00 hrs
09/10/98	SGS	Conference with B. Reyes re: status; review Responses to Data Requests Nos. 3 and 4; telephone conversation with F. Gradilone re: issues; telephone conversation with J. Schreyer re: status.	1.25 hrs
09/11/98	SGS	Preparation and submittal to the FPSC of the Response to Data Request No. 4.	.75 hrs

Total fees for this matter \$ 980.00

Advise and Assistance in Preparation of Response to Data Request No. 5

09/03/98	SGS	Telephone conversation with F. Gradilone re: discovery for Data Request No. 5 and timing of response; voice mail to B. Reyes.	.25 hrs
09/04/98	SGS	Telephone conversation with F. Gradilone; receive revised Response to Data Request No. 5.	.50 hrs
09/08/98	SGS	Telephone conversation with F. Gradilone; review Response to Data Request No. 5 prepared by UWF; telephone conversation with B. Reyes re: status.	2.75 hrs
09/09/98	JLA	Review of drafts of Response to Data Request No. 5.	.50 hrs
09/09/98	SGS	Review Response to Data Request No. 5 and telephone conversation with F. Gradilone re: changes.	2.00 hrs

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United Water Florida Inc.
Bill number 600-00701-033 JLA

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09/10/98	SGS	Review Response to Data Request No. 5; telephone conversation with J. Schreyer; telephone conversation with F. Gradilone re: changes and issues; facsimile changes to F. Gradilone.	1.50 hrs
09/11/98	SGS	Telephone conversation with F. Gradilone; preparation and submittal to the FPSC of the Response to Data Request No. 5.	2.00 hrs
09/15/98	SGS	Telephone conversation with B. Reyes re: FPSC receipt of Responses to Data Request Nos. 4 and 5.	.25 hrs

Total fees for this matter \$ 1,790.00

Advice, Consultation and Assistance in Customer Hearings

09/04/98	SGS	Telephone conversation with J. Schreyer re: attendance at customer meetings; telephone conversation with M. Sambamurthi re: attendance at customer meetings.	.25 hrs
09/08/98	JLA	Preparation for customer meetings; telephone conversation with G. Moseley.	1.00 hrs
09/08/98	SGS	Preparation for customer meetings; telephone conversation with B. Reyes re: attendance at homeowners meeting; preparation for customer meetings.	1.00 hrs
09/09/98	JLA	Telephone conversation with M. Sambamurthi re: arrangements for customer meetings.	.25 hrs
09/10/98	JLA	Attendance at customer meetings held in the morning and in the evening.	3.75 hrs
09/10/98	SGS	Preparation for and attendance at customer meetings held in the morning; preparation for and attendance at customer meeting held in the evening; conference with FPSC members re: case.	7.00 hrs
09/11/98	JLA	Consideration of strategy for responses to customer comments at customer meetings; telephone conversation with D. deNagy; telephone conversation with G. Moseley.	2.00 hrs

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United Water Florida Inc.
Bill number 600-00701-033 JLA

PAGE 6

09/11/98 SGS Attendance at meetings with customers and FPSC Staff members; conference with M. Willis and T. Randall (FPSC); telephone conversation with J. Schreyer re: results of the customer meetings. 1.50 hrs

Total fees for this matter \$ 3,505.00

Additional Conferences, Telephone Conversations and Correspondence with Representatives of Client; Commission Staff and Public Counsel

09/10/98 JLA Receive and review Order Suspending Proposed Rates; preparation of a letter to G. Moseley. .25 hrs

09/17/98 JLA Telephone conversation with a reporter from the Times Union re: information regarding rate increase requested. .25 hrs

Total fees for this matter \$ 125.00

Advise and Assistance in Preparation of Response to Data Request No. 6

09/29/98 SGS Review Data Request No. 6; telephone conversation with J. Schreyer re: same. .50 hrs

09/30/98 SGS Telephone conversaton with R. Corbin re: Municipal Service District and additional customers of Nassau County. .25 hrs

Total fees for this matter \$ 135.00

BILLING SUMMARY

JAMES L. ADE	12.25 hrs	250 /hr	3,062.50
SCOTT G. SCHILDBERG	41.25 hrs	180 /hr	7,425.00
TOTAL FEES	53.50 hrs		\$10,487.50

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$10,487.50

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LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201
November 23, 1998

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

Billed 10/01/98-10/31/98

Bill number 600-00701-035 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attn: Mr. Walton F. Hill

UWF/1998 Rate Case

Advice and Assistance in Responding to Customer Comments

10/02/98	SGS	Letter to Florida Public Service Commission ("FPSC") requesting rate case transcripts of customer meetings held on September 10, 1998.	.25 hrs
10/08/98	SGS	Response to Question No. 13 and transmit to T. Mackey re: letter to South Ponte Vedra Association.	.25 hrs
10/09/98	JLA	Letter to G. Moseley enclosing customer complaints, FPSC responses to customer complaints and documents presented at customer meetings.	.25 hrs
10/09/98	SGS	Review customer comments.	.25 hrs
10/27/98	SGS	Prepare exhibit responding to customer comments.	1.00 hrs
10/28/98	SGS	Prepare responses to customer comments.	2.00 hrs
10/29/98	SGS	Prepare response to customer comments; review customer testimony.	4.00 hrs
10/30/98	SGS	Prepare response to customer comments.	6.00 hrs

Total fees for this matter

\$ 2,537.50

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United Water Florida Inc.
Bill number 600-00701-035 JLA

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Advice, Consultation and Assistance Regarding Staff Audit
Document/Record Requests

10/01/98	SGS	Review audit responses; telephone conversation with J. Schreyer.	.25 hrs
10/05/98	SGS	Review audit requests.	.50 hrs
10/07/98	JLA	Review Responses to Audit Requests DV-5 and DV-8; review of records and file to determine correct amount of legal fees charged to rate case expense.	1.25 hrs
10/07/98	SGS	Receipt and review of responses to audit requests.	.75 hrs
10/10/98	JLA	Review of responses to audit requests from D. Vandiver (FPSC).	.75 hrs
10/13/98	SGS	Receive and review responses to audit requests.	.50 hrs
Total fees for this matter			\$ 860.00

Additional Conferences, Telephone Conversations and
Correspondence with Representatives of Client; Commission Staff
and Public Counsel

10/05/98	JLA	Telephone conversation with M. Willis (FPSC) and W. Hill re: waiver of statutory five-month time limit for FPSC action re: rate relief.	.50 hrs
10/06/98	JLA	Telephone conversations with W. Hill and M. Willis re: extension of five-month requirement for FPSC action on rate adjustment; letter to B. Bayo.	.75 hrs
10/07/98	JLA	Letter to M. Willis re: waiver of five-month statutory requirement for FPSC vote on Application.	.25 hrs
10/26/98	SGS	Telephone conversation with W. Hill re: an additional two week extension requested by Staff; letter to B. Bayo re: same; telephone with G. Moseley re: same.	.50 hrs
Total fees for this matter			\$ 465.00

Advice and Assistance in Preparation of Response to Data Request
No. 6

10/01/98	SGS	Telephone conversation with J. Schreyer re: preparation of Response to Data Request No. 6.	.25 hrs
10/02/98	SGS	Telephone conversation with J. Schreyer re: Question No. 3; receive facsimile from J. Schreyer; telephone conversation with B. Reyes (FPSC) re: delay in responding to Data Request No. 6.	.50 hrs
10/04/98	SGS	Obtain and review proposed responses.	.50 hrs
10/05/98	SGS	Review proposed Response to Data Request No. 6; telephone conversation with T. Mackey; review letters and response to South Ponte Vedra Association; telephone conversations with J. Schreyer, T. Mackey, and F. McGuire re: Florida Department of Transportation ("DOT") Contributions-In-Aid-of-Construction ("CIAC"); receive and review facsimile re: DOT CIAC; revise responses; review annual report with T. Mackey; prepare draft of letter to B. Bayo; review audit responses re: issues in Data Request No. 6.	6.00 hrs
10/06/98	SGS	Letter to J. Schreyer re: Question Nos. 4, 5, 12, and 13; receive, review, and revise Response to Question No. 3.	3.00 hrs
10/07/98	JLA	Receipt and review of Responses to Staff Data Request No. 6.	.50 hrs
10/07/98	SGS	Telephone conversation with T. Mackey re: Ponte Vedra wastewater treatment plant; prepare revisions to Data Request No. 6; telephone conversation with B. Reyes re: extension for reply.	1.25 hrs
10/08/98	JLA	Review of Responses to Staff Data Request No. 6.	.25 hrs

Total fees for this matter \$ 2,257.50

Advice and Assistance in Preparation of Response to Data Request
No. 7

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United Water Florida Inc.
Bill number 600-00701-035 JLA

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10/08/98	SGS	Telephone conversation with T. Mackey re: preparation of Response to Data Request No. 7; letter to B. Bayo.	.50 hrs
10/09/98	SGS	Receipt, review, and analysis of proposed Response to Data Request No. 7 re: Black Fords Creek and Lofton Creek.	1.00 hrs
10/19/98	JLA	Review Response to Data Request No. 7.	.25 hrs

Total fees for this matter \$ 332.50

Advice and Assistance in Preparation of Response to Data Request No. 8

10/12/98	SGS	Telephone conversations to F. McGuire re: subject area of FPSC Staff questions; telephone conversation with B. Reyes, D. Draper (FPSC), and P. Lester (FPSC) re: capital structure.	1.00 hrs
10/13/98	SGS	Receive and review facsimile from F. McGuire re: response to conference call.	.50 hrs
10/14/98	SGS	Review Data Request No. 8; telephone conversation with F. McGuire; receive facsimile from F. McGuire.	.50 hrs
10/15/98	SGS	Prepare to file Response to Data Request No. 8; telephone conversation with J. Schreyer re: facsimile of a copy of the letter.	.25 hrs
10/16/98	SGS	Telephone conversation with J. Schreyer re: facsimile of letter from F. McGuire.	.25 hrs
10/19/98	SGS	Prepare letter to B. Bayo and file Response to Data Request No. 8.	.50 hrs

Total fees for this matter \$ 540.00

Advice and Assistance in Preparation of Audit Report

10/13/98	JLA	Review and analysis of FPSC Audit Report and obtaining exhibits attached to Audit Report.	2.00 hrs
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United Water Florida Inc.
Bill number 600-00701-035 JLA

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10/13/98	SGS	Receive and review of facsimile of Audit Report; receive memorandum from J. Schreyer re: assignment of duties; telephone conversation with R. Hicks (FPSC) re: exhibits to Audit Report.	2.00 hrs
10/14/98	JLA	Conference with W. Hill; telephone conference call with W. Hill, M. Gennari, F. McGuire, B. Becker, J. Schreyer, and S. Schildberg re: Response to Audit Report; preparation of Response to Audit Report.	3.75 hrs
10/14/98	SGS	Telephone conversation with J. Schreyer re: telephone conference call; telephone conversation with M. Gennari, Stan (engineer), B. Becker, F. McGuire, W. Hill, J. Schreyer, and J. Ade re: Exception Nos. 1-4 and Disclosure Nos. 1-9; receive facsimile of exhibits from R. Hicks; receive facsimile from J. Schreyer.	5.75 hrs
10/15/98	SGS	Prepare drafts of company comments to Audit Report, General Section; telephone conversation with J. Schreyer re: same; review audit responses re: reconciliations and journal entries; telephone conversation with J. Schreyer; telephone conversation with D. deNagy re: Audit Request No. 4; draft Response to Audit Exception No. 1; review NARUC USOA; draft response to Audit Exception No. 2; telephone conversation with J. Schreyer; draft letter to W. Hill; receive and review Response to Audit Request No. 4.	8.00 hrs
10/16/98	JLA	Review and revise draft of Response to Audit Report.	1.00 hrs
10/16/98	SGS	Telephone conversation with J. Schreyer re: status of responses on Exception Nos. 3 and 4 and Disclosure Nos. 1-7; update draft to include information re: NARUC accounting and G Schedules; telephone conversations with J. Schreyer and W. Hill; receive and review responses to Audit Report; receive and review of B. Becker's comments to Audit Report; prepare redline drafts of responses to Audit Report; telephone conversations with J. Schreyer and W. Hill.	6.25 hrs
10/18/98	SGS	Prepare responses to Exception Nos. 1-4; telephone conversation with J. Schreyer.	4.50 hrs
10/19/98	JLA	Telephone conference call with J. Schreyer, B. Becker, F. McGuire, J. Gebbia, T. Cleveland, F. Hildabrand, and W. Hill re: Response to Audit Report.	1.50 hrs

United Water Florida Inc.
Bill number 600-00701-035 JLA

PAGE 6

10/19/98	SGS	Prepare drafts of Exception Nos. 1, 2, and 4; telephone conversation with J. Schreyer, M. Gennari, B. Becker, T. Cleveland, F. McGuire, F. Hildabrand re: facsimile re: Exception No. 3; facsimile from J. Schreyer re: conference with FPSC Staff.	8.50 hrs
10/20/98	JLA	Telephone conversation with M. Willis re: Response to Audit Report.	.25 hrs
10/20/98	SGS	Facsimile re: Disclosure No. 1; draft responses to Exception Nos. 1-4; telephone conversations with D. deNagy, J. Schreyer, W. Hill, and F. McGuire; draft responses to Exception Nos. 1-4; receive facsimile from F. McGuire; telephone conversation with J. Schreyer; draft response to Exception No. 3; facsimile re: \$29,000.00 difference; review deposit policy.	10.50 hrs
10/21/98	JLA	Determine status of Response to Audit Report.	.25 hrs
10/21/98	SGS	Revise response to Exception No. 3; facsimile from W. Hill re: Exception Nos. 1, 2, and 4; letter to M. Willis re: draft; telephone conversations with D. deNagy, J. Schreyer, W. Hill, F. McGuire re: draft of responses to Exception Nos. 1-4 and draft of responses to Disclosure Nos. 1-9, and schedules; facsimile draft of responses to Disclosure Nos. 1-9 to W. Hill; receive response from J. Schreyer.	10.00 hrs
10/22/98	SGS	Telephone conversation with J. Schreyer and W. Hill; revise responses to disclosures; telephone conversation with J. Schreyer re: revisions to responses to Disclosure Nos. 1, 3, 6, 7, 8, and 9; telephone conversation with F. Gradilone, D. deNagy; J. Schreyer, W. Hill; letters to M. Willis with drafts of disclosures.	12.00 hrs
10/23/98	JLA	Arrangements for filing Response to Audit Report; telephone conversation with W. Hill.	.50 hrs
10/23/98	SGS	Letter to B. Bayo; telephone conversations with W. Hill re: timing; telephone conversation with a member of the FPSC Staff of Records and Reporting; telephone conversation with M. Sambamurthi re: Audit Report.	2.50 hrs
10/26/98	SGS	Telephone conversation with B. Davis re: e-mail/diskette of Audit Report; letter to B. Bayo with diskette; telephone conversation with W. Hill re: same.	.50 hrs

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United Water Florida Inc.
Bill number 600-00701-035 JLA

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10/27/98 JLA Review of Comments to Audit Report. 1.75 hrs
10/29/98 SGS Telephone conversation with J. Schreyer;
telephone conversation with member of the Staff
of FPSC re: missing page; letter to B. Bayo re:
missing page. .25 hrs

Total fees for this matter \$15,485.00

Advice and Assistance in Preparation of Response to Data Request
- Informal Request

10/20/98 SGS Telephone conversation with B. Reyes, D. Drayer,
etc., ré: financial statements; telephone
conversation with J. Schreyer. .75 hrs
10/26/98 SGS Telephone conversation with B. Reyes re: staff
request for information re: capital structure;
telephone conversation with F. McGuire; telephone
conversation with B. Reyes. .75 hrs
10/27/98 SGS Telephone conversation with F. McGuire re:
information no longer required. .25 hrs

Total fees for this matter \$ 315.00

BILLING SUMMARY

JAMES L. ADE	15.75 hrs	250 /hr	3,937.50
SCOTT G. SCHILDBERG	104.75 hrs	180 /hr	18,855.00
TOTAL FEES	120.50 hrs		\$22,792.50

TOTAL CHARGES FOR 1998 APPLICATION FOR RATE ADJUSTMENT \$22,792.50

000124

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000125

Schedule 4

MISCELLANEOUS EXPENSES SUMMARY

<u>Vendor/Payee</u>	<u>Subject</u>	<u>Amount</u>
Alexander's Direct Mailing	Mailing Services	\$ 2,257.81
Alexander's Direct Mailing	Mailing Services	\$ 2,257.81
Alexander's Direct Mailing	Mailing Services	7,750.00
Alexander's Direct Mailing	Mailing Services	3,880.42
Alexander's Direct Mailing	Outstanding Credit	(1,049.00)
American Express	Air Fare	556.00
Aon Consulting, Inc.	Actuarial Study	5,600.00
FPSC	Filing Fee	9,000.00
FPSC	Audit Related Fee	1,018.05
FPSC	Audit Related Fee	1,333.92
FPSC	Audit Related Fee	975.98
Federal Express	Through 8-17-98	30.19
Federal Express	Through 8-1-98	28.60
Futch Printing	Envelopes	1,064.55
Futch Printing	Envelopes	119.28
Futch Printing	Envelopes	1,031.29
Futch Printing	Envelopes	946.79
Ikon	Notice Printing	2,385.60
Ikon	Notice Printing	3,961.80
Kinko's	Copies for Rate Case	3,194.00
Kinko's	Copies for Rate Case	800.96
Martin, Ade	Expense Reimbursement	73.47
Martin, Ade	Expense Reimbursement	50.06
Martin, Ade	Expense Reimbursement	28.24
Martin, Ade	Expense Reimbursement	173.90
Martin, Ade	Expense Reimbursement	420.43
Martin, Ade	Expense Reimbursement	170.37
RA-Deferred Rate Case		5.16
RA-Deferred Rate Case		4.89
RA-Deferred Rate Case		24.50
RA-Deferred Rate Case		22.76
RA-Deferred Rate Case		20.00

TOTAL

\$48,137.85

000126

United Water.

UNITED WATER FLORIDA

200 Old Hook Road
 Harrison Park, New Jersey 07640-1738

MELLON BANK NA, PHILADELPHIA
 Mellon Bank (DE) N.A.
 Wilmington, DE

62-4311

Check Number
00093316

Check Date
09/03/98

PAY *Two thousand two hundred fifty seven and 81/100 Dollars*

ALEXANDER'S DIRECT MAIL SERVICE
 4870 Victor St
 Jacksonville, FL 32256

To the
 order of

\$2,257.81***

*****FILE COPY*****

UNITED WATER FLORIDA

INVOICE		VOUCHER NUMBER	GROSS AMOUNT	CHECK DATE	CHECK NUMBER
NUMBER	DATE			09/03/98	00093316
				DISCOUNT	NET AMOUNT
8250	08/26/98	00013321	2,257.81	0.00	2,257.81

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Alexander's Direct Mail Service	0000009452	\$2,257.81	\$0.00	\$2,257.81

000127

9452

ALEXANDER'S DIRECT MAIL SERVICES, INC.

70 VICTOR ST.
JACKSONVILLE, FL 32256

Invoice

DATE	INVOICE #
8/26/98	8250

BILL TO

UNITED WATER
JANNETT DELANEY
1400 MILLCOE RD
JACKSONVILLE, FL 32225

SO5018

V# 13321

PO# 6639

All materials supplied by customer

Pending
8/31

P.O. NO. TERMS
Net 10

QUANTITY	DESCRIPTION	RATE	AMOUNT
27.689	DIRECT PRINTING	35.00	969.12
27.689	MACHINE FOLDING	8.00	221.51
27.689	MACHINE FOLDING	8.00	221.51
.689	MACHINE INSERTING	30.00	830.67
	DELIVERY TO POST OFFICE	15.00	15.00

REQ ID# 7746

RECEIVED

AUG 27 1998

UNITED WATER FLORIDA

June 18 - acct # 186400
Prog # T052981

RECEIVED

AUG 31 1998

PROCUREMENT DEPT.

PAID

8/25 MAILING

Total: \$2,257.81

000128

UNITED WATER FLORIDA / MANAGERS FUND
ALEXANDERS DIRECT MAIL SERVICE INC
18 186400 T052981 400

8/21/1998

1663
2,257.81

PAYMENT RECORD

Checking

Customer Notice Mailouts-Rate Case Inv #8225 8/14/

2,257.81

(3/98)

000129

ALEXANDER'S DIRECT MAIL SERVICES, INC.

4870 VICTOR ST.
JACKSONVILLE, FL 32256

Invoice

DATE	INVOICE #
8/14/98	8225

SO4978

BILL TO

UNITED WATER
JANNETT DELANEY
1400 MILLCOE RD
JACKSONVILLE, FL 32225

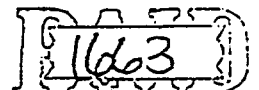
All materials supplied by customer

P.O. NO.

TERMS

Net 10

QUANTITY	DESCRIPTION	RATE	AMOUNT
27.689	DIRECT PRINTING	35.00	969.12
27.689	MACHINE FOLDING	8.00	221.51
27.689	MACHINE FOLDING	8.00	221.51
27.689	MACHINE INSERTING	30.00	830.67
	DELIVERY TO POST OFFICE	15.00	15.00



AUG 21 1998

8/12 MAILING

Total:	\$2,257.81
---------------	------------

000130

UNITED WATER FLORIDA
MANAGERS FUND
P.O. BOX 8004
JACKSONVILLE, FL 32239

SUNTRUST BANK,
NORTH FLORIDA, N.A.
JACKSONVILLE, FL 32202
63-234/630

1573

8/10/1998

PAY TO THE ORDER OF: ALEXANDERS DIRECT MAIL SERVICE INC

\$ 7,750.00

Seven Thousand Seven Hundred Fifty and 00/100

DOLLARS
Security features indicated
Details on back.

ALEXANDER'S DIRECT MAIL
SERVICE INC.
6956 PHILLIPS PARKWAY DR N
JACKSONVILLE, FLORIDA 32256

2 SIGNATURES REQUIRED
FOR AMOUNTS OVER \$2000.00

David de Nara
NOT VALID AFTER 90 DAYS
[Signature]

MEMO Customer Notice Mailouts-Rate Case

⑈001573⑈ ⑈063002346⑈0070003767973⑈ ⑈0008775000⑈

UNITED WATER FLORIDA / MANAGERS FUND
ALEXANDERS DIRECT MAIL SERVICE INC
18 186400 T052981 400

8/10/1998

1573
7,750.00

PAID
ELECTRONIC
3000

Checking

Customer Notice Mailouts-Rate Case

7,750.00

000131

Postage Statement — First-Class Mail — Permit Imprint

For Priority Mail, Use Form 3605-R

4978

MAILER: Complete all items by typewriter, pen, or indelible pencil. If you need a receipt, prepare in duplicate.

Post Office of Mailing Jacksonville, FL		Mailing Date 09/198	Processing Category <input checked="" type="checkbox"/> Letters (DMM C050) <input type="checkbox"/> Flats (DMM C050) <input type="checkbox"/> Automation-Compatible Flats (DMM C820) <input type="checkbox"/> Irregular Parcels (DMM C050)		USPS Authorized Mailing ID Code(s)	
Permit No. 842	Federal Agency Coast Code	Statement Sequence No. 4978 WAT36017.73				
Permit Holder's Name and Address (Include ZIP Code) Alexander's Direct Mail Services, Inc. 4870 Victor St Jacksonville FL 32207-		Telephone (904)-443-7384	Receipt No.			
Dun & Bradstreet No.		Container Quantities (Fill in all that apply) 1-Pc. MM Trays <u>21</u> 1-Pc. MM Trays <u>1</u> 2-Pc. EMU Trays <u> </u> Total Lt. Trays <u>4</u> Flat Trays <u> </u> Number of Seals <u> </u> Number of Pallets <u>N/A</u> Number of Other <u> </u>		Prepare in Other DMM (Check all that apply) <input checked="" type="checkbox"/> M130 (Letters, flats, parcels) <input type="checkbox"/> M130 (Upgradable letters) <input type="checkbox"/> M810 (Automation letters) <input type="checkbox"/> M820 (Automation flats)		
CTAS Cust. Ref. ID		Weight of a Single Piece <u> </u> pounds	Total Pieces <u>775</u>	Total Weight <u>26.660</u>		
Name and Address of Individual or Organization for Which Mailing is Prepared (If other than permit holder) United Water Florida Inc. 1400 Millcoke Rd Jacksonville FL 32225-		Name and Address of Mailing Agent (If other than permit holder) Alexander's Direct Mail Services, Inc. Jacksonville FL 32207-				
Dun & Bradstreet No.		Dun & Bradstreet No.				

Customer's

Postage Computation	<input checked="" type="checkbox"/> For automation rate letter-size pieces other than cards at card rates (DMM C810), go to Part A on the reverse of this form.	Postage (From reverse side)	Part A	\$	0.000
	<input checked="" type="checkbox"/> For automation rate flats (DMM C820), go to Part B on the reverse of this form.		Part B	\$	0.000
	<input checked="" type="checkbox"/> For nonautomation rate pieces other than cards at card rates (DMM C050), go to Part C on the reverse of this form.		Part C	\$	228.625
	<input checked="" type="checkbox"/> For postal cards and postcards at card rates (DMM E100), go to Part D on the reverse of this form.		Part D	\$	0.000
	<input type="checkbox"/> Additional Postage Payment (State reasons)	<input type="checkbox"/> Special Service (Specify)	No. Pieces	Rate/Fee Per Pc.	\$
Total Postage			\$	228.625	

The signature of a mailer certifies that it will be liable for and agrees to pay, subject to appeals prescribed by postal laws and regulations, any revenue deficiencies assessed on this mailing. (If this form is signed by an agent, the agent certifies that it is authorized to sign this statement, that the certification binds the agent and the mailer, and that both the mailer and the agent will be liable for and agree to pay any deficiencies.)

The submission of a false, fictitious, or fraudulent statement may result in imprisonment of up to 5 years and a fine of up to \$10,000 (18 USC 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (31 USC 3802).

Certification	<input type="checkbox"/> For Enclosed Reply Pieces (Automation rate only) (Effective January 1, 1997): I certify that any business reply, courtesy reply, or metered reply letter-size cards or envelopes, enclosed in the pieces described above, bear the correct facing identification mark (FIM) and barcode.
	<input type="checkbox"/> For Updated Addresses (Presorted and automation rates only) (Effective January 1, 1997): I certify that the addresses appearing on the pieces described above have been updated within 6 months of the date of this mailing using a USPS-approved address update tool.
	<input type="checkbox"/> For ZIP Codes (Presorted rate only) (Effective October 1, 1995): I certify that the ZIP Codes appearing on the pieces described above have been verified and corrected where necessary within 12 months of the date of this mailing using a USPS-approved method.
I hereby certify that all information furnished on this form is accurate and truthful, that this mailing meets all applicable CASS/MASS standards for address and barcode accuracy, and that the material presented qualifies for the rates of postage claimed.	
Signature of Permit Holder or Agent (Both principal and agent are liable for any postage deficiency incurred.)	
Telephone (904)-443-7384	

USPS Use Only	Single-Piece Weight <u> </u> pounds	Are figures at left adjusted from mailer's entry? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Total Pieces <u>775</u>	Total Weight <u>26.660</u>
	Total Postage <u>228.625</u>	
	<input checked="" type="checkbox"/> Present Verification Not Scheduled <input type="checkbox"/> Present Verification Performed as Scheduled	Date Mailer Notified
I CERTIFY that this mailing has been inspected concerning: (1) eligibility for postage rate claimed; (2) proper preparation of pieces; (3) proper completion of postage statement; and (4) payment of required annual fee.		
Signature of Mailer/Agent		Telephone

Form 3600-R — First-Class Mail — Permit Imprint

Postage Computation

Presort / Automation Discounts	Net Rate	Count (Pcs.)	Charge	Presort / Automation Discounts	Net Rate	Count (Pcs.)	Charge
A Automation Rates — Letters (DMM C810) Other Than Cards at Card Rates				B Automation Rates — Flats (DMM C820)			
Carrier Route		_____ x _____	pcs. = \$ _____	3/5		_____ x _____	pcs. = \$ _____
5-Digit		_____ x _____	pcs. = \$ _____	Basic		_____ x _____	pcs. = \$ _____
3-Digit		_____ x _____	pcs. = \$ _____	Nonstandard Surcharge (If applicable)		.05 x _____	pcs. = \$ _____
Basic		_____ x _____	pcs. = \$ _____				

Total — Part A (Carry to front of form) \$ 0.000 Total — Part B (Carry to front of form) \$ 0.000

C Nonautomation Rates — Other Than Cards at Card Rates				D Postal Cards and Postcards at Card Rates			
Presorted	0.295x	775	pcs. = \$ 228.625	Automation*			
Single-Piece		_____ x _____	pcs. = \$ _____	Carrier Route	.140 x _____	pcs. = \$ _____	
Nonstandard Surcharge (If applicable)				5-Digit	.143 x _____	pcs. = \$ _____	
Presorted	.05 x _____	pcs. = \$ _____		3-Digit	.159 x _____	pcs. = \$ _____	
Single-Piece	.11 x _____	pcs. = \$ _____		Basic	.166 x _____	pcs. = \$ _____	
				Nonautomation			
				Presorted	.180 x _____	pcs. = \$ _____	
				Single-Piece	.200 x _____	pcs. = \$ _____	

000133

Total — Part C (Carry to front of form) \$ 228.625 Total — Part D (Carry to front of form) \$ 0.000

* Available only for automation-compatible cards (DMM C810)

Postage Statement — First-Class Mail — Permit Imprint

or Priority Mail, Use Form 3605-R

4978

MAILER: Complete all items by typewriter, pen, or indelible pencil. If you need a receipt, prepare in duplicate.

Mailer Information

Post Office of Mailing Jacksonville, FL		Mail Date 8/98	Processing Category <input checked="" type="checkbox"/> Letters (DMM C050) <input type="checkbox"/> Flats (DMM C050) <input type="checkbox"/> Automation-Compatible Flats (DMM C050) <input type="checkbox"/> Irregular Parcels (DMM C050)		USPS Authorized Mailing ID Code(s)	
Permit No. 842	Federal Agency Cost Code	Statement Sequence No. 4978 WAT36017.73			Customer's Copy	
Permit Holder's Name and Address (Include ZIP Code) Alexander's Direct Mail Services, Inc. 4870 Victor St Jacksonville FL 32207-		Telephone (904)-443-7384	Receipt No.			
Dun & Bradstreet No.		Container Quantities (Fill in all that apply) 1-Pk. 14, 2-Pk. 40, 3-Pk. 0, Total Lb. Trays 83 Flat Trays, Number of Sticks, Number of Pallets N/A, Number of Cases		Prepared Under DMM (Check all that apply) <input type="checkbox"/> M130 (Letters, flats, parcels) <input type="checkbox"/> M130 (Upgradable letters) <input checked="" type="checkbox"/> M810 (Automation letters) <input type="checkbox"/> M820 (Automation flats)		
CTAS Cust. Ref. ID		Weight of a Single Piece 0.0344 pounds	Total Pieces 25,914	Total Weight 925.842		
Name and Address of Individual or Organization for Which Mailing is Prepared (if other than permit holder) United Water Florida Inc. 1400 Millico Rd Jacksonville FL 32225-		Name and Address of Mailing Agent (if other than permit holder) Alexander's Direct Mail Services, Inc. Jacksonville FL 32207-				
Dun & Bradstreet No.		Dun & Bradstreet No.				

Postage Computation

<input checked="" type="checkbox"/> For automation rate letter-size pieces other than cards at card rates (DMM C810), go to Part A on the reverse of this form.	Postage (From reverse side) ▶	Part A	\$	6,429.225
<input checked="" type="checkbox"/> For automation rate flats (DMM C820), go to Part B on the reverse of this form.		Part B	\$	0.000
<input checked="" type="checkbox"/> For nonautomation rate pieces other than cards at card rates (DMM C050), go to Part C on the reverse of this form.		Part C	\$	0.000
<input checked="" type="checkbox"/> For postal cards and postcards at card rates (DMM E100), go to Part D on the reverse of this form.		Part D	\$	0.000
<input type="checkbox"/> Additional Postage Payment (State reasons)	<input type="checkbox"/> Special Service (Specify)	No. Pieces	Rate/Fee Per Pc.	\$ 0.000
Total Postage ▶			\$	6,429.225

The signature of a mailer certifies that it will be liable for and agrees to pay, subject to appeals prescribed by postal laws and regulations, any revenue deficiencies assessed on this mailing. (If this form is signed by an agent, the agent certifies that it is authorized to sign this statement, that the certification binds the agent and the mailer, and that both the mailer and the agent will be liable for and agree to pay any deficiencies.)

The submission of a false, fictitious, or fraudulent statement may result in imprisonment of up to 5 years and a fine of up to \$10,000 (18 USC 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (31 USC 3802).

Certification

- For Enclosed Reply Pieces (Automation rate only) (Effective January 1, 1997): I certify that any business reply, courtesy reply, or metered reply letter-size cards or envelopes, enclosed in the pieces described above, bear the correct facing identification mark (FIM) and barcode.
- For Updated Addresses (Presorted and automation rates only) (Effective January 1, 1997): I certify that the addresses appearing on the pieces described above have been updated within 6 months of the date of this mailing using a USPS-approved address update tool.
- For ZIP Codes (Presorted rate only) (Effective October 1, 1996): I certify that the ZIP Codes appearing on the pieces described above have been verified and corrected where necessary within 12 months of the date of this mailing using a USPS-approved method.

I hereby certify that all information furnished on this form is accurate and truthful, that this mailing meets all applicable CASS/MASS standards for address and barcode accuracy, and that the material presented qualifies for the rates of postage claimed.

Signature of Permit Holder or Agent (Both principal and agent are liable for any postage deficiency incurred.) [Signature] Telephone (904)-443-7384

USPS Use Only

Single Piece Weight	Total Pieces	Total Weight	Postage	Signature of Mailer	Date Mailed	Contact	Keeps Stamp (Required)
0.0344	25,914	925.842	6,429.225	[Signature]			
<input checked="" type="checkbox"/> Proper Verification <input type="checkbox"/> Present Verification <input type="checkbox"/> Performance Scheduled I CERTIFY that this mailing has been inspected concerning: (1) eligibility for postage; (2) proper completion of postage statement; and (3) proper completion of postage statement and (4) payment of required annual fee.							
Signature of Weigher							

Form 3600-R — First-Class Mail — Permit Imprint

Postage Computation

Presort/ Automation Discounts	Net Rate	Count (Pcs.)	Charge	Presort/ Automation Discounts	Net Rate	Count (Pcs.)	Charge
A Automation Rates — Letters (DMM C810) Other Than Cards at Card Rates				B Automation Rates — Firsts (DMM C820)			
Carrier Route		x _____ pcs.	= \$ _____	3/5		x _____ pcs.	= \$ _____
5-Digit	0.238	x 25648 pcs.	= \$ 6,104.224	Basic		x _____ pcs.	= \$ _____
3-Digit	0.254	x 775 pcs.	= \$ 196.850	Nonstandard Surcharge (If applicable)	.05	x _____ pcs.	= \$ _____
Basic	0.261	x 491 pcs.	= \$ 128.151				
↓				↓			
Total — Part A (Carry to front of form)			\$ 6,429.225	Total — Part B (Carry to front of form)			\$ 0.000
C Nonautomation Rates — Other Than Cards at Card Rates				D Postal Cards and Postcards at Card Rates			
Presorted		x _____ pcs.	= \$ _____	Automation*			
Single-Piece		x _____ pcs.	= \$ _____	Carrier Route	.140	x _____ pcs.	= \$ _____
Nonstandard Surcharge (If applicable)				5-Digit	.143	x _____ pcs.	= \$ _____
Presorted	.05	x _____ pcs.	= \$ _____	3-Digit	.159	x _____ pcs.	= \$ _____
Single-Piece	.11	x _____ pcs.	= \$ _____	Basic	.166	x _____ pcs.	= \$ _____
				Nonautomation			
				Presorted	.180	x _____ pcs.	= \$ _____
				Single-Piece	.200	x _____ pcs.	= \$ _____
↓				↓			
Total — Part C (Carry to front of form)			\$ 0.000	Total — Part D (Carry to front of form)			\$ 0.000

000135

* Available only for automation-compatible cards (DMM C810)

UNITED WATER FLORIDA
MANAGERS FUND
P.O. BOX 8004
JACKSONVILLE, FL 32239

SUNTRUST BANK,
NORTH FLORIDA, N.A.
JACKSONVILLE, FL 32202
63-234/530

1669

8/25/1998

PAY TO THE ORDER OF ALEXANDERS DIRECT MAIL SERVICE INC

\$ 3,880.42

Three Thousand Eight Hundred Eighty and 42/100

ALEXANDER'S DIRECT MAIL
SERVICE INC.
6956 PHILLIPS PARKWAY DR N
JACKSONVILLE, FLORIDA 32256

DOLLARS
Security features
included.
Details on back.

2 SIGNATURES REQUIRED
FOR AMOUNTS OVER \$2000.00

David D. Nye
Todd P. Nye
NOT VALID AFTER 90 DAYS

MEMO Customer Notice Mailouts-Hearing-Rate Case

000136

United States Postal Service
Postage Statement — Standard Mail (A)
(Other Than Nonprofit) — Permit Imprint

5018

MAILER: Complete all items by typewriter, pen, or indelible pencil. If you need a receipt, prepare in duplicate.

Post Office of Mailing Jacksonville, FL		Mailing Date 11/78	Processing Category <input checked="" type="checkbox"/> Letters (DMM C060) <input type="checkbox"/> Flats (DMM C050) <input type="checkbox"/> Automation Flats (DMM C820) <input type="checkbox"/> Machineable Parcels (DMM C050) <input type="checkbox"/> Irregular Parcels (DMM C050)	USPS Authorized Mailing ID Code(s)
Permit No. 842	Federal Agency Cost Code	Statement Sequence No. 4978 WAT36028.39		
Permit Holder's Name and Address (Include ZIP Code) Alexander's Direct Mail Services, Inc. 4870 VICTOR ST Jacksonville FL 32207.	Telephone (904)-443-7384	Receipt No.		Prepared Under DMM (Check all that apply) <input type="checkbox"/> M310 (Letters, flats, parcels) <input type="checkbox"/> M610 (Upgradable letters) <input type="checkbox"/> M620 (Enhanced Carrier Route) <input checked="" type="checkbox"/> M810 (Automation letters) <input type="checkbox"/> M820 (Automation flats)
Customer No. (Own & Broadcast) CTAS Cust. Ref. ID		Number of Containers (Fill in all that apply) 1-FL <u>11</u> 2-FL <u>35</u> 2-PL <u>25</u> Total LF. <u>76</u> Total Pieces <u>26,914</u> Total Weight <u>672.850</u> pounds		If Coding, Based On <input type="checkbox"/> 125 pieces <input type="checkbox"/> 15 pounds <input type="checkbox"/> Both
Name and Address of Individual or Organization for Which Mailing is Prepared (If other than permit holder) United Water Florida Inc. 1400 Milicoe Rd Jacksonville FL 32225	Name and Address of Mailing Agent (If other than permit holder) Alexander's Direct Mail Services, Inc. 4870 VICTOR ST Jacksonville FL 32207			

Postage Computation	<input checked="" type="checkbox"/> For Regular automation rate letter-size (DMM C010) or flat-size pieces (see DMM C820) weighing 2068 lb. (3,3087 oz.) or less, go to Part A on reverse of this form.	Postage (From reverse side)	Part A	\$ 3,725.304
	<input checked="" type="checkbox"/> For Regular nonautomation rate pieces (DMM C050) weighing 2068 lb. (3,3087 oz.) or less, go to Part B on reverse of this form.		Part B	\$ 0.000
	<input checked="" type="checkbox"/> For Enhanced Carrier Route rate pieces (DMM C050) weighing 2068 lb. (3,3062 oz.) or less, go to Part C on reverse of this form.		Part C	\$ 0.000
	<input checked="" type="checkbox"/> For Enhanced Carrier Route rate pieces weighing more than 2068 lb. (3,3062 oz.), or Regular rate pieces weighing more than 2068 lb. (3,3087 oz.) but still less than 1.0 lb. (16.0 oz.), go to Part D on reverse of this form.		Part D	\$ 0.000
<input type="checkbox"/> Additional Postage Payment (State Reason)	<input type="checkbox"/> Single-Piece Rate <input type="checkbox"/> Nonstandard Surcharge <input type="checkbox"/> Special Service (Specify)	No. Pieces	Rate/Fee Per Pc.	\$ 0.000
Is application bulk per piece rate applied to each piece? (Form 3602-PA required) <input type="checkbox"/> Yes <input type="checkbox"/> No		Total Postage		\$ 3,725.304

For Enclosed Reply Pieces (Automation rates only) (Effective 1/1/97): I certify that all business reply, courtesy reply, or metered reply letter-size cards or envelopes, enclosed in the pieces described above, bear the correct facing identification mark (FIM) and barcode under DMM C810.

For ZIP Codes (Nonautomation rates only): I certify that the ZIP Codes appearing on the pieces described above have been verified and corrected where necessary within 12 months of the date of this mailing using a USPS-approved method.

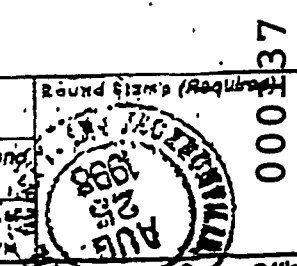
The signature of a mailer certifies that it will be liable for and agrees to pay, subject to appeals prescribed by postal laws and regulations, any revenue deficiencies assessed on this mailing. (If this form is signed by an agent, the agent certifies that it is authorized to sign this statement, that the certification binds the agent and the mailer, and that both the mailer and the agent will be liable for and agree to pay any deficiencies.)

The submission of a false, fictitious, or fraudulent statement may result in imprisonment of up to 5 years and a fine of up to \$10,000 (18 USC 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (31 USC 3802).

I hereby certify that all information furnished on this form is accurate and truthful, that this mailing meets all applicable CASS/MABS standards for address and barcode accuracy, and that the material presented qualifies for the rates of postage claimed.

Signature of Permit Holder or Agent (Both principal and agent are liable for any postage deficiency incurred) _____ Telephone (904)-443-7384

Single-piece weight _____ pounds	Are figures still adjusted from mailer's estimate? <input type="checkbox"/> Yes <input type="checkbox"/> No
Total Pieces _____	Total Weight _____
Total Postage <u>3725.30</u>	
Check One <input type="checkbox"/> Prepaid Verification Not Scheduled <input checked="" type="checkbox"/> Postpaid Verification Performance Scheduled	Date Mailed _____
I CERTIFY that this mailing has been inspected concerning: (1) eligibility for postage rate claimed; (2) proper preparation (and postage payment where required); (3) proper completion of postage statement, and (4) payment of required annual fee.	
Signature of Weigher _____	Time _____



Form 3602-R — Standard Mail (A) (Other Than Nonprofit) — Permit Imprint

Postage Computation

Entry Discount (If any)	Present / Automation Discounts	Net Rate	Count (Pcs. / Lbs.)	Charge	Entry Discount (If any)	Present / Automation Discounts	Net Rate	Count (Pcs. / Lbs.)	Charge
A Regular Automation Rates — Letters (DMM C810) and Flats (DMM C020) Weighing .2088 Lb. (3.3007 Oz.) or Less					B Regular Nonautomation Rates — Pieces Weighing .2088 Lb. (3.3007 Oz.) or Less				
None	5-Digit Letter	.155 x	_____ pcs. = \$ _____		None	3/5 Letter	.209 x	_____ pcs. = \$ _____	
	3-Digit Letter	.175 x	_____ pcs. = \$ _____			3/5 Nonletter	.225 x	_____ pcs. = \$ _____	
	Basic Letter	.183 x	491 pcs. = \$ 89.653			Basic Letter	.256 x	_____ pcs. = \$ _____	
	3/5 Flat	.189 x	_____ pcs. = \$ _____			Basic Nonletter	.306 x	_____ pcs. = \$ _____	
	Basic Flat	.277 x	_____ pcs. = \$ _____		DBMC	3/5 Letter	.196 x	_____ pcs. = \$ _____	
DBMC	6-Digit Letter	.142 x	_____ pcs. = \$ _____			3/5 Nonletter	.212 x	_____ pcs. = \$ _____	
	3-Digit Letter	.162 x	_____ pcs. = \$ _____			Basic Letter	.243 x	_____ pcs. = \$ _____	
	Basic Letter	.170 x	_____ pcs. = \$ _____			Basic Nonletter	.293 x	_____ pcs. = \$ _____	
	3/5 Flat	.176 x	_____ pcs. = \$ _____		DSCP	3/5 Letter	.191 x	_____ pcs. = \$ _____	
	Basic Flat	.264 x	_____ pcs. = \$ _____			3/5 Nonletter	.207 x	_____ pcs. = \$ _____	
DSCP	5-Digit Letter	.137 x	25648 pcs. = \$ 3,513.776			Basic Letter	.238 x	_____ pcs. = \$ _____	
	3-Digit Letter	.157 x	775 pcs. = \$ 121.675			Basic Nonletter	.283 x	_____ pcs. = \$ _____	
	Basic Letter	.165 x	_____ pcs. = \$ _____		Total — Part B (Carry to front of form) \$ 0.000				
	3/5 Flat	.171 x	_____ pcs. = \$ _____		D Check <input type="checkbox"/> Regular Rate Pieces Weighing More Than .2088 Lb. (3.3007 Oz.) but Less Than 1.0 Lb. (16.0 Oz.)				
	Basic Flat	.259 x	_____ pcs. = \$ _____		One: <input type="checkbox"/> Enhanced Carrier Route Rate Pieces Weighing More Than .2088 Lb. (3.3007 Oz.) but Less Than 1.0 Lb. (16.0 Oz.)				
Total — Part A (Carry to front of form) \$ 3,725.304					None	Saturation ECR	.000 x	_____ pcs. = \$ _____	
						plus	.663 x	_____ lbs. = \$ _____	
						High Density ECR	.010 x	_____ pcs. = \$ _____	
						plus	.663 x	_____ lbs. = \$ _____	
						Basic ECR	.018 x	_____ pcs. = \$ _____	
						plus	.663 x	_____ lbs. = \$ _____	
						3/5 Automation*	.049 x	_____ pcs. = \$ _____	
						plus	.677 x	_____ lbs. = \$ _____	
						3/5 Nonautomation	.085 x	_____ pcs. = \$ _____	
						plus	.677 x	_____ lbs. = \$ _____	
						Basic Automation*	.137 x	_____ pcs. = \$ _____	
						plus	.677 x	_____ lbs. = \$ _____	
						Basic Nonautomation	.186 x	_____ pcs. = \$ _____	
						plus	.677 x	_____ lbs. = \$ _____	
					DBMC	Saturation ECR	.000 x	_____ pcs. = \$ _____	
						plus	.599 x	_____ lbs. = \$ _____	
						High Density ECR	.010 x	_____ pcs. = \$ _____	
						plus	.599 x	_____ lbs. = \$ _____	
						Basic ECR	.018 x	_____ pcs. = \$ _____	
						plus	.599 x	_____ lbs. = \$ _____	
						3/5 Automation*	.049 x	_____ pcs. = \$ _____	
						plus	.613 x	_____ lbs. = \$ _____	
						3/5 Nonautomation	.085 x	_____ pcs. = \$ _____	
						plus	.613 x	_____ lbs. = \$ _____	
						Basic Automation*	.137 x	_____ pcs. = \$ _____	
						plus	.613 x	_____ lbs. = \$ _____	
						Basic Nonautomation	.166 x	_____ pcs. = \$ _____	
						plus	.613 x	_____ lbs. = \$ _____	
					DSCP	Saturation ECR	.000 x	_____ pcs. = \$ _____	
						plus	.578 x	_____ lbs. = \$ _____	
						High Density ECR	.010 x	_____ pcs. = \$ _____	
						plus	.578 x	_____ lbs. = \$ _____	
						Basic ECR	.018 x	_____ pcs. = \$ _____	
						plus	.578 x	_____ lbs. = \$ _____	
						3/5 Automation*	.049 x	_____ pcs. = \$ _____	
						plus	.592 x	_____ lbs. = \$ _____	
						3/5 Nonautomation	.085 x	_____ pcs. = \$ _____	
						plus	.592 x	_____ lbs. = \$ _____	
						Basic Automation*	.137 x	_____ pcs. = \$ _____	
						plus	.592 x	_____ lbs. = \$ _____	
						Basic Nonautomation	.166 x	_____ pcs. = \$ _____	
						plus	.592 x	_____ lbs. = \$ _____	
					ODU	Saturation ECR	.000 x	_____ pcs. = \$ _____	
						plus	.552 x	_____ lbs. = \$ _____	
						High Density ECR	.010 x	_____ pcs. = \$ _____	
						plus	.552 x	_____ lbs. = \$ _____	
						Basic ECR	.018 x	_____ pcs. = \$ _____	
						plus	.552 x	_____ lbs. = \$ _____	
					*Available only for automation-compatible flats (DMM C820)				
Total — Part C (Carry to front of form) \$ 9.000					Total — Part D (Carry to front of form) \$ 0.000				

800138

AMERICAN AIRWAYS
TRAVEL WORLD
SCHREYER JACK
NOT VALID FOR TRANSPORTATION
NONREFUNDABLE VALID US ONLY
 AX378 29567 01018 / M 881212 FC-PHL US JAX274-TORONTO US PHL228 11HROHTB-US0502 75
 NO 2P-PHE1JAX1K-PHL3JAX3
 USD 0 00XF
 USD 502 75
 USD 45 25US
 USD 2 002P 44788329681
 USD 556 00
PASSENGER RECEIPT
ARC
037 7921349537 4
NOT VALID FOR TRAVEL
037 7921349537 4

\$556.00 ✓

Requisition

ip To: 200 Old Hook Rd
 Harrington Park, NJ 07640-1799
 USA

APPROVED

Business Unit: 305 United Water M&S			
Req ID	Date	Origin	Page
0000007449	09/22/98	BLK	1
Requestor			
O'Connor, Michael			
Requestor Signature			

Line-Schd Item	Description	Mfg ID	Quantity	UOM	Price	Extended Amt	Due Date
1 - 1	invoice 243255-D 052		1.00	EA	5,600.00	5,600.00	03/21/98
	Buyer ID:						
	Vendor: 0000000196	Aon Consulting Inc					
						Vendor Item:	
	VW-FLORIDA						
						<u>Item Total: invoice 243255-D 052</u>	<u>5,600.00</u> ✓
2 - 1	invoice 243255-D 027		1.00	EA	5,200.00	5,200.00	03/21/98
	Buyer ID:						
	Vendor: 0000000196	Aon Consulting Inc					
						Vendor Item:	
						<u>Item Total: invoice 243255-D 027</u>	<u>5,200.00</u>
3 - 1	INVOICE 243255-D 046		1.00	EA	13,490.00	13,490.00	03/21/98
	Buyer ID:						
	Vendor: 0000000196	Aon Consulting Inc					
						Vendor Item:	
						<u>Item Total: INVOICE 243255-D 046</u>	<u>13,490.00</u>
4 - 1	INVOICE 243255-D 053		1.00	EA	710.00	710.00	03/21/98
	Buyer ID:						
	Vendor: 0000000196	Aon Consulting Inc					
						Vendor Item:	
						<u>Item Total: INVOICE 243255-D 053</u>	<u>710.00</u>
						<u>Total Requisition Amount:</u>	<u>25,000.00</u>

AON CONSULTING
 INVOICE 243255-D
 PUBLIC SERVICE COMMISSION FILINGS/VALUATIONS?TESTIMONY
 \$25,000

ACTUARIAL STUDY (FORMERLY ALEXANDER AND ALEXANDER) (PENSION ACTUARIES)

Approval Signature	Approval Signature	Approval Signature
--------------------	--------------------	--------------------

000140

SAV

AON
Voucher
10114
Aon Consulting

June 25, 1998

United Water Resources
200 Old Hook Road
Harrington Park, New Jersey 07640

Account Number: A10235 BU 305
Invoice Number: 243255-D REQ 7449
Invoice Date: March 21, 1998

Professional services rendered for the period ending March 21, 1998
Public Service Commission Filings and Support

BU-305
Req-7449

Total: PO#6129

\$25,000.00

PAID

Please make sure account number is written on check and make check payable to:

Aon Consulting, Inc.
FCNPC
Aon Consulting 13442
300 Harmon Meadow Blvd., 3rd Floor
Secaucus, NJ 07094

RECEIVED
JUN 24 1998

❖ Please include a copy of this invoice with your remittance to PROCUREMENT DEPT.

000141

United Water®

UNITED WATER FLORIDA

Old Hook Road
 ngton Park, New Jersey 07640-1738

MELLON BANK NA, PHILADELPHIA
 Mellon Bank (DE) N.A.
 Wilmington, DE

92-4/311

Check Number
00076966

Check Date
05/11/98

PAY *Nine thousand and 00/100 Dollars*

FLORIDA PUBLIC SERVICE COMMISSION
 2540 Shumard Oak Blvd
 Tallahassee, FL 32399-0870

To the
 order of

\$9,000.00***

*****FILE COPY*****

UNITED WATER FLORIDA

INVOICE				CHECK DATE	CHECK NUMBER
NUMBER	DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
98 RATE FILING DOCK #980214-WS	05/08/98	00010896	9,000.00	0.00	9,000.00

367 9989 117

*Overnight
 to Florida*

000142

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Florida Public Service Commission	0000002249	\$9,000.00	\$0.00	\$9,000.00

FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

4275

10/07/1998

Mark Schreyer
 200 Old Hook Road
 Harrington Park, NJ 07640

Date Paid PENDING

Amount Paid _____

Check # _____

Check Cash

PSC Signature _____

↑ ↑
 This number must appear on
 all checks or correspondence
 regarding this invoice.

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT																																								
	Audit related travel expenses for Christine M. Vendetti from 08/30-09/04/1998		\$975.98																																								
	<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">PER DIEM</td> <td style="width: 15%;">26</td> <td style="width: 15%;">010101010</td> <td style="width: 15%;">\$</td> <td style="width: 15%; text-align: right;"><u>52.00</u></td> </tr> <tr> <td>MEALS</td> <td>26</td> <td>010101010</td> <td>\$</td> <td style="text-align: right;"><u>102.00</u></td> </tr> <tr> <td>LODGING</td> <td>26</td> <td>010101010</td> <td>\$</td> <td style="text-align: right;"><u>471.20</u></td> </tr> <tr> <td>MILEAGE</td> <td>26</td> <td>010101010</td> <td>\$</td> <td style="text-align: right;"><u>9.28</u></td> </tr> <tr> <td>AIRFARE</td> <td>26</td> <td>101010101</td> <td>\$</td> <td style="text-align: right;"><u>333.00</u></td> </tr> <tr> <td>RENT-A-CAR</td> <td>26</td> <td>101010101</td> <td>\$</td> <td></td> </tr> <tr> <td>MISCELLANEOUS</td> <td>26</td> <td>101010101</td> <td>\$</td> <td style="text-align: right;"><u>10.00</u></td> </tr> <tr> <td>TOTAL</td> <td></td> <td></td> <td>\$</td> <td style="text-align: right;"><u>975.98</u></td> </tr> </table>	PER DIEM	26	010101010	\$	<u>52.00</u>	MEALS	26	010101010	\$	<u>102.00</u>	LODGING	26	010101010	\$	<u>471.20</u>	MILEAGE	26	010101010	\$	<u>9.28</u>	AIRFARE	26	101010101	\$	<u>333.00</u>	RENT-A-CAR	26	101010101	\$		MISCELLANEOUS	26	101010101	\$	<u>10.00</u>	TOTAL			\$	<u>975.98</u>		
PER DIEM	26	010101010	\$	<u>52.00</u>																																							
MEALS	26	010101010	\$	<u>102.00</u>																																							
LODGING	26	010101010	\$	<u>471.20</u>																																							
MILEAGE	26	010101010	\$	<u>9.28</u>																																							
AIRFARE	26	101010101	\$	<u>333.00</u>																																							
RENT-A-CAR	26	101010101	\$																																								
MISCELLANEOUS	26	101010101	\$	<u>10.00</u>																																							
TOTAL			\$	<u>975.98</u>																																							
	05 06 004 C. Vendetti																																										
	TOTAL		\$975.98																																								

PAR-3 Rev. 11/94

# 4275	975.98
# 4277	1333.92
# 4278	1018.05
<u>TOTAL</u>	<u>3,327.95</u>

000143

FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

4277

10/07/1998

Mark Schreyer
 10 Old Hook Road
 Harrington Park, NJ 07640

Date Paid PENDING

Amount Paid _____

Check # _____

Check Cash

PSC Signature _____

This number must appear on
 all checks or correspondence
 regarding this invoice.

Please make checks payable to: **FLORIDA PUBLIC SERVICE COMMISSION**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Audit related travel expenses for Christopher L. Holman from 08/30-09/04/1998		\$1333.92
	PER DIEM 26 2 010101 02 \$ 50.00		
	MEALS 26 2 010101 03 \$ 102.00		
	LODGING 26 2 010101 04 \$ 471.70		
	MILEAGE 26 2 010101 05 \$ 4.28		
	AIRFARE 26 2 010101 06 \$ 364.00		
	RENT-A-CAR 26 2 010101 07 \$ 327.29		
	MISCELLANEOUS 26 2 010101 08 \$ 12.65		
	TOTAL \$ 1333.92		
	05 06 004 C. Holman		
TOTAL			\$1333.92

AR-8 Rev. 11/94

000144

FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

4278

10/07/1998

Jack Schreyer
 30 Old Hook Road
 Harrington Park, NJ 07640

Date Paid PENDING
 Amount Paid _____
 Check # _____
 Check Cash
 PSC Signature _____

↑ ↑
 This number must appear on
 all checks or correspondence
 regarding this invoice.

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Audit related expenses for Robert T. Moore from 08/30/1998 to 09/04/1998.		\$1018.05
	PER DIEM 28 08 02 \$ <u>50.00</u>		
	MEALS 28 08 03 \$ <u>102.00</u>		
	LODGING 28 08 04 \$ <u>477.79</u>		
	MILEAGE 28 08 05 \$ _____		
	AIRFARE 28 08 06 \$ <u>369.00</u>		
	RENT-A-CAR 28 07 07 \$ _____		
	MISCELLANEOUS 28 08 08 \$ <u>30.35</u>		
	TOTAL \$ <u>1018.05</u>		
	05 06 004 R. Moore		
	TOTAL		\$1018.05

FCRAR-8 Rev. 11/94

United Water®

UNITED WATER FLORIDA

200 Old Hook Road
Harrington Park, New Jersey 07840-1738

MELLON BANK NA, PHILADELPHIA
Mellon Bank (DE) N.A.
Wilmington, DE

62-4311

Check Number
00092820

Check Date
09/01/98

PAY *One thousand sixty four and 55/100 Dollars*

FUTCH PRINTING & MAILING INC
228 E Forsyth St
Jacksonville, FL 32202

To the
order of

\$1,064.55***

*****FILE COPY*****

UNITED WATER FLORIDA

INVOICE		VOUCHER NUMBER	GROSS AMOUNT	CHECK DATE	CHECK NUMBER
NUMBER	DATE			DISCOUNT	NET AMOUNT
37463	08/04/98	00012917	1,064.55	0.00	1,064.55

000146

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Futch Printing & Mailing Inc	0000002353	\$1,064.55	\$0.00	\$1,064.55

FUTCH PRINTING & MAILING, INC.
 228 E. Forsyth St.
 JACKSONVILLE, FLORIDA 32202

INVOICE

Voucher
 12917

DATE INVOICE NO.

8/4/1998 37463

(904) 355-3606

BILL TO:
 UNITED WATER FLORIDA
 1400 MILLCOE RD
 JACKSONVILLE FL32225

PO # 6353

P.O. NUMBER	TERMS	PROJECT
36143	Net 30	36143

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

32,000	OFFSET 1 COLOR REGULAR # 10 ENVELOPES	999.58	999.387
	BLACK INK		
	Florida Sales Tax	6.50%	64.97

2353

Func: 18
 Acct: 186400
 Proj ID: T052981

REQ. ID# 7440

RECEIVED
 AUG 12 1998
 PROCUREMENT DEPT.

PAID

TOTAL \$1,064.55

000147

United Water.

UNITED WATER FLORIDA

Old Hook Road
 Arlington Park, New Jersey 07840-1738

MELLON BANK NA, PHILADELPHIA
 Mellon Bank (DE) N.A.
 Wilmington, DE

02-4/311

Check Number
00093303

Check Date
09/03/98

PAY *One hundred nineteen and 28/100 Dollars*

FUTCH PRINTING & MAILING INC
 228 E Forsyth St
 Jacksonville, FL 32202

To the
 order of

\$119.28***

*****FILE COPY*****

UNITED WATER FLORIDA

CHECK DATE	CHECK NUMBER
09/03/98	00093303

INVOICE		VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
NUMBER	DATE				
37479	08/11/98	00013007	119.28	0.00	119.28
					000148

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Futch Printing & Mailing Inc	000002353	\$119.28	\$0.00	\$119.28

Futch Printing & Mailing, Inc. / The Letter Shop

Futch Printing and Mailing, Inc.
228 East Forsyth Street
Jacksonville, FL 32202

Voucher 1500 / Invoice

DATE	INVOICE #
8/11/1998	37479

BILL TO
UNITED WATER FLORIDA 1400 MILLCOE RD JACKSONVILLE FL32225

~~PO~~
PO → 6416

P.O. NO.	TERMS	PROJECT
36157	Net 30	36157

QUANTITY	DESCRIPTION	RATE	AMOUNT
	2,000 OFFSET 1 COLOR REGULAR # 10 ENVELOPE BLACK INK Florida Sales Tax	112.00 6.50%	112.00 7.28
<p>18/</p> <p>Act # 186400</p> <p>T052981</p> <p>REQ. ID. # 7545</p>		<p>RECEIVED</p> <p>AUG 12 1998</p> <p>UNITED WATER FLORIDA</p> <p>PA 11/17/98 40.32</p>	
Total			\$119.28

000149

United Water.

UNITED WATER FLORIDA

Old Hook Road
 nton Park, New Jersey 07840-1738

MELLON BANK NA, PHILADELPHIA
 Mellon Bank (DE) N.A.
 Wilmington, DE

62-4/311

Check Number
00093651

Check Date
09/08/98

PAY *One thousand nine hundred seventy eight and 08/100 Dollars*

FUTCH PRINTING & MAILING INC
 228 E Forsyth St
 Jacksonville, FL 32202

To the
 order of

\$1,978.08***

*****FILE COPY*****

UNITED WATER FLORIDA

CHECK DATE	CHECK NUMBER
09/08/98	00093651

INVOICE		VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
NUMBER	DATE				
37484	08/14/98	00013107	1,031.29	0.00	1,031.29
37485	08/14/98	00013108	946.79	0.00	946.79
					000150

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Futch Printing & Mailing Inc	0000002353	\$1,978.08	\$0.00	\$1,978.08

Futch Printing & Mailing, Inc. / The Letter Shop

Invoice

Futch Printing and Mailing, Inc.
228 East Forsyth Street
Jacksonville, FL 32202

DATE	INVOICE #
8/14/1998	37484

BILL TO
UNITED WATER FLORIDA 1400 MILLCOE RD JACKSONVILLE FL32225

P.O. NO.	TERMS	PROJECT
36160	Net 30	36160

QUANTITY	DESCRIPTION	RATE	AMOUNT
	31,000 OFFSET REGULAR # 10 ENVELOPES 1 COLOR BLACK INK PERMIT # 842	968.35	968.35
	Florida Sales Tax	6.50%	62.94
<p>PO # 6522</p> <p><u>REQ. ID. # 7625</u></p>		<p>RECEIVED AUG 21 1998 PROCUREMENT DEPT</p>	<p>2853</p>
<p>RECEIVED AUG 17 1998 UNITED WATER FLORIDA</p>		<p>000151</p>	<p>PAID</p>
Total			\$1,031.29

United Water.

UNITED WATER FLORIDA

200 Old Hook Road
Harrington Park, New Jersey 07640-1738

MELLON BANK NA, PHILADELPHIA
Mellon Bank (DE) N.A.
Wilmington, DE

62-4311

Check Number
00093655

Check Date
09/08/98

PAY *Two thousand three hundred eighty five and 60/100 Dollars*

IKON OFFICE SOLUTIONS
Document Services
PO Box 281236
Atlanta, GA 30384-1236

To the
order of

\$2,385.60***

*****FILE COPY*****

UNITED WATER FLORIDA

INVOICE				CHECK DATE	CHECK NUMBER
NUMBER	DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
L19023057	08/20/98	00013422	2,385.60	0.00	2,385.60
					000152

*facd
copy to
Pam Bell*

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Ikon Office Solutions	0000002950	\$2,385.60	\$0.00	\$2,385.60



Voucher
INVOICE Page 1
13422

Document Services

Phone: (904) 356-4980
Fax: (904) 355-5161

TERMS: Net 10 Days

Invoice #	L19023057
Invoice Date	08/20/1998
Due Date	08/30/1998
Customer #	L19-MARA
Order #	98080241

SOLD TO: MARTIN, ADE, BIRCHFIELD & MICK 3000 Independent Drive Jacksonville, FL 32202-0000	SHIP TO: MARTIN, ADE, BIRCHFIELD & MICK 3000 Independent Drive Jacksonville, FL 32202-0000	REMIT TO: IKON Office Solutions Document Services P.O. Box 281236 Atlanta, GA 30384-1236
--	--	---

Order Date	Ordered By	Reference / Case #	Account Manager
08/19/1998	SCOTT SCHILDBERG	UNITED WATER CUSTOMER NOTICE	Andrew C. Dadrick

Description	Quantity	Unit Price	Extension
565 AUTOFEED	56000	0.040	2240.00

PO #6693

REQ ID
7802

RECEIVED
SEP - 3 1998
PROCUREMENT DEPT.

000153

Thank You For Using IKON

<p align="center">PLEASE PAY FROM THIS INVOICE</p> <p>YOUR SIGNATURE BELOW IS AN AGREEMENT THAT THE ABOVE DESCRIBED WORK HAS BEEN AUTHORIZED AND RECEIVED. THE PARTY ABOVE ASSURES PAYMENT OF THIS INVOICE WITHIN 30 DAYS. ALL INVOICES ARE DUE UPON RECEIPT. INTEREST AT THE RATE OF THE LESSER 1.5% PER MONTH OR THE MAXIMUM LEGAL RATE WILL BE CHARGED ON INVOICES NOT PAID IN 30 DAYS. CUSTOMER AGREES TO PAY LEGAL FEES INCURRED IN THE COLLECTION OF PAST DUE ACCOUNTS.</p>	Taxable Sales: 2240.00 Sales Tax: 145.60 Non-Taxable: 0.00 Postage: 0.00 Delivery: 0.00
	PAY THIS AMOUNT: 2385.60

Received and approved by: _____ Date: _____

(Please pay from this copy. The party named on this bill is held responsible for payment)



Document Services

Phone: (904) 356-4980
 Fax: (904) 355-5161

TERMS: Net 10 Days

To Pay Only
 INVOICE Page
see ltr 8/11/98

Invoice #	L19022882
Invoice Date	08/10/1998
Due Date	08/20/1998
Customer #	L19-MARA
Order #	98080089

SOLD TO: MARTIN, ADE, BIRCHFIELD & MICK 3000 Independent Drive Jacksonville, FL 32202-0000	SHIP TO: MARTIN, ADE, BIRCHFIELD & MICK 3000 Independent Drive Jacksonville, FL 32202-0000	REMIT TO: IKON Office Solutions Document Services P.O. Box 281236 Atlanta, GA 30384-1236
--	--	---

Order Date	Ordered By	Reference / Case #	Account Manager
08/07/1998	PAT MCCLENN	UNITED WATER RATE	Andrew C. Dedrick

Description	Quantity	Unit Price	Extension
565 AUTOFEED	93000	0.040	3720.00

Client paid bill to IKON 11/2/98

000154

Thank You For Using IKON

<p align="center">PLEASE PAY FROM THIS INVOICE</p> <p>YOUR SIGNATURE BELOW IS AN AGREEMENT THAT THE ABOVE DESCRIBED WORK HAS BEEN AUTHORIZED AND RECEIVED. THE PARTY ABOVE ASSURES PAYMENT OF THIS INVOICE WITHIN 30 DAYS. ALL INVOICES ARE DUE UPON RECEIPT. INTEREST AT THE RATE OF THE LESSER 1.5% PER MONTH OR THE MAXIMUM LEGAL RATE WILL BE CHARGED ON INVOICES NOT PAID IN 30 DAYS. CUSTOMER AGREES TO PAY LEGAL FEES INCURRED IN THE COLLECTION OF PAST DUE ACCOUNTS.</p>	Taxable Sales: 3720.0 Sales Tax: 241.8 Non-Taxable: 0.0 Postage: 0.0 Delivery: 0.0
	PAY THIS AMOUNT: 3961.8

Received and approved by: _____ Date: _____

Please pay from this copy. The party named on this bill is held responsible for payment

United Water

UNITED WATER FLORIDA

200 Old Hook Road
Harrington Park, New Jersey 07640-1738

MELLON BANK NA, PHILADELPHIA
Mellon Bank (DE) N.A.
Wilmington, DE

02-4/711

Check Number
00100558

Check Date
10/28/98

PAY Three thousand nine hundred sixty one and 80/100 Dollars

To the order of

IKON OFFICE SOLUTIONS
Document Services
PO Box 281236
Atlanta, GA 30384-1236

\$3,961.80***

J. P. [Signature]

⑈00⑆00558⑈ ⑆03⑆⑆00047⑆ 2⑈95⑆465⑈

UNITED WATER FLORIDA

INVOICE

NUMBER		DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
L190228		08/10/98	00014410	3,961.80	0.00	3,961.80

000155

VENDOR NAME	VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Ikon Office Solutions	0000002950	\$3,961.80	0.00	3,961.80

United Water

UNITED WATER FLORIDA
 200 Old Hook Road
 Harrington Park, New Jersey 07640-1738

MELLON BANK NA, PHILADELPHIA 02-4/311
 Mellon Bank (DE) N.A.
 Wilmington, DE

Check Number
00078818

Check Date
05/22/98

AY Three thousand one hundred ninety four and 99/100 Dollars

KINKO'S
 PO Box 105522
 Atlanta, GA 30348-5522

\$3,194.99***

To the order of

*****FILE COPY*****

UNITED WATER FLORIDA

INVOICE		VOUCHER NUMBER	GROSS AMOUNT	CHECK DATE	CHECK NUMBER
NUMBER	DATE			DISCOUNT	NET AMOUNT
239400280196	05/17/98	00011121	3,194.99	0.00	3,194.99
					000156
VENDOR NAME		VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT
Kinko's		0000003400	\$3,194.99	\$0.00	\$3,194.99

kinko's

The new way to office

PO # 544

INVOICE

Official Bill of Sale *Bill 121*
Texas Net 30 Days
Please Reference Invoice # Below

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Invoice #: 239400280196

Questions? Please call:
1-800-488-3705

Receipt #: 383637 Reg: 2 Page: 1
Customer #: 0000207976 0001
Customer: UNITED WATER FLORIDA
Auth. User: DAVID DENAGY
Reference: DAVID DENAGY

Date: 05/17/98 11:37 AM Co-Worker: 174
Qty Price Disc. Amount

Delivery Address

CM-d

FS 8/3 Fl Pro Special Price
619148 0.035 0.00 2166.99 T
BIND VELD CLEAR STANDARD
2168 3.50 0.00 833.00 T

Co-worker's Initials

David deNagy

Signature

David deNagy

Print Name

REQ ID

6353

Func *0018*

A/c# 186400

Proj ID T052981

RECEIVED
MAY 19 1998
PROCUREMENT DEPT

SUBTOTAL 2999.99
TAX 195.00
TOTAL 3194.99

Visit the Kinko's Web Site at
<http://www.kinkos.com>

BRANCH COPY - WHITE
A/R COPY - YELLOW
CUSTOMER COPY - PINK

Kinko's
The new way to office
Kinko's - the copy center (904) 642-3085
9810-7 BAYHEAD RD
JACKSONVILLE, FL 32256

PAID

000157

United Water.

UNITED WATER FLORIDA

Old Hook Road
Inglton Park, New Jersey 07840-1738

MELLON BANK NA, PHILADELPHIA
Mellon Bank (DE) N.A.
Wilmington, DE

82-4311

Check Number
00094455

Check Date
09/14/98

PAY *Eight hundred and 96/100 Dollars*

KINKO'S
PO Box 105522
Atlanta, GA 30348-5522

To the
order of

\$800.96***

*****FILE COPY*****

UNITED WATER FLORIDA

INVOICE			VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
NUMBER	DATE					
239400281078	08/21/98		00013214	800.96	0.00	800.96
						000158
VENDOR NAME		VENDOR	TOTAL AMOUNT	TOTAL DISCOUNTS	TOTAL PAID AMOUNT	
Kinko's		0000003400	\$800.96	\$0.00	\$800.96	

Kinko's

The new way to office

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call:

1-800-488-3705

Delivery Address

Tanner

Co-worker's Initials

Marie Wells

Signature

Print Name

Visit the Kinko's Web Site at
<http://www.kinkos.com>

BRANCH COPY - WHITE
CUSTOMER COPY - PINK

INVOICE

Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice#: 239400281078

Receipt #: 408984 Reg: 4 Page: 1
Customer #: 0000207976 0000
Customer: UNITED WATER FLORIDA
Auth. User: UNITED WATER FLORIDA
Reference:
MARIE WELLS 721-4600

Date: 08/21/98 12:20 PM Co-Worker: 9997
Qty Price Disc. Amount

Qty	Price	Disc.	Amount
78	2.00	0.00	14.00 T
1408	0.30	0.00	42.00 T
150	1.49	0.00	22.35 T
300	3.50	0.00	105.00 T
300	2.95	0.00	88.50 T
1068	0.25	0.00	26.50 T
63900	0.053	0.00	339.67 T
2558	0.14	0.00	35.70 T
2858	0.20	0.00	57.00 T
1958	0.09	0.00	17.55 T
1158	0.03	0.00	3.45 T
158	0.09	0.00	1.35 T

NEXT PAGE FOLLOWS

kinko's

The new way to office

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call:

1-800-488-3705

Delivery Address

Co-worker's Initials

Marie Wells

Print Name

Visit the Kinko's Web Site at
<http://www.kinkos.com>

BRANCH COPY - WHITE
CUSTOMER COPY - PINK

INVOICE

Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

PREVIOUS PAGE EXISTS

Invoice#: 239400281078

Receipt #: 408984 Reg: 4 Page: 2
Customer #: 0000207976 0000
Customer: UNITED WATER FLORIDA
Auth. User: UNITED WATER FLORIDA
Reference:
MARIE WELLS 721-4600

Date: 08/21/98 12:20 PM Co-Worker: 9997
Qty Price Disc. Amount

REQ ID

7710

RECEIVED
AUG 26 1998

PROCUREMENT DEPT

PO # 6592

PSU copies

SUBTOTAL 752.07
TAX 48.69
TOTAL 800.96

Kinko's
The new way to office
Kinko's - the copy center (904) 642-3085
5802-16 BAYMEADOWS
ROAD
JACKSONVILLE, FL 32256

18 186400 T052981

000159

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
19041 354-2050
FEDERAL TAX ID #39-2350277

March 13, 1998

Billed through 02/28/98

Bill number 600-00000-333 JLA

United Water Florida Inc.
1400 Millcoe Road
Jacksonville, Florida 32225

UWF/1998 Rate Case Expenses

DISBURSEMENTS

02/28/98	Federal Express Charges on 02-04-98	10.00
----------	-------------------------------------	-------

000160

United Water Florida Inc.
Bill number 600-00000-333 JLA

PAGE 2

02/28/98	FALR. Database Search for All references to "Retroactive Ratemaking"	61.75
02/28/98	Long Distance Telephone Charges	1.74

Total disbursements for this matter
\$ 73.49

000161

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

June 10, 1998

Billed through 05/31/98

Bill number 600-00702-007 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

DISBURSEMENTS

04/30/98	Long Distance Telephone Charges	2.30
05/31/98	Long Distance Telephone Charges	2.71
05/31/98	Federal Express Charges on 05-13-98 and 05-15-98	40.45
05/31/98	Copy Charges from the FPSC Re: Hugh Larkin Jr.'s Testimony	4.60

Total disbursements for this matter \$ 50.06

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 50.06
TOTAL CHARGES FOR THIS BILL	\$ 50.06

000162

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

July 20, 1998

Billed through 06/30/98

Bill number 600-00702-010 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

DISBURSEMENTS

06/30/98	Long Distance Telephone Charges	8.84
06/30/98	Federal Express Charge on 06-22-98	19.40

Total disbursements for this matter

\$ 28.24

000163

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
19041 354-2050
FEDERAL TAX ID #59-2350277

August 13, 1998

Billed through 07/31/98

Bill number 600-00702-013 JLA

United Water Florida Inc.
700 Kinder Kamack Road
Oradell, NJ 07649

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

DISBURSEMENTS

07/31/98	Long Distance Telephone Charges	1.10
07/31/98	Photocopy Charges - 20 copies of Response to Deficiency Letter June, 1998, furnished to FPSC	172.80
	Total disbursements for this matter	----- \$ 173.90

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 173.90
TOTAL CHARGES FOR THIS BILL	----- \$ 173.90

000164

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

September 18, 1998

Billed through 08/31/98

Bill number 600-00702-017 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

Balance forward as of bill number 013 dated 08/13/98 \$ 173.90

DISBURSEMENTS

08/31/98	Federal Express Charges on 07-30-98, 08-12-98, and 08-14-98	83.95
08/31/98	Ikon Office Solutions, Document Services Re: Notice of Application for Adjustment of Rates	251.08
08/31/98	Long Distance Telephone Charges	2.56
08/31/98	Ikon Office Solutions, Document Services Re: Response to Florida Public Service Commission Data Request dated July 24, 1998	82.84

Total disbursements for this matter - \$ 420.43

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 420.43
TOTAL CHARGES FOR THIS BILL	\$ 420.43

000165

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201
November 2, 1998

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

Billed through 09/30/98

Bill number 600-00702-019 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

Balance forward as of bill number 017 dated 09/18/98	\$ 420.43
Payments received since last bill (last payment 10/06/98)	\$ 420.43

Net balance forward	\$.00

DISBURSEMENTS

09/30/98	Fee Charge from the FPSC for requested copies of customer comments	9.80
09/30/98	Federal Express Charges on 08-25-98 and 09-11-98	55.80
09/30/98	Ikon Office Solutions, Document Services Re: Response to Florida Public Service Commission Data Request dated August 28, 1998	90.06
09/30/98	Priority Couriers 09-02-98	6.50
09/30/98	Long Distance Telephone Charges	8.21

	Total disbursements for this matter	\$ 170.37

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 170.37

TOTAL CHARGES FOR THIS BILL	\$ 170.37

TOTAL BALANCE NOW DUE	\$ 170.37

000166

Kinko's

The new way to office:

INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # below

Invoice #: 239400281078

For the appropriate

Payment Processing Center,

Please refer to map on reverse.

Receipt #: 408984 Reg: 4 Page: 1
Customer #: 00020776 0000
Customer: UNITED WATER FLORIDA
Auth. User: UNITED WATER FLORIDA
Reference #
WALTE WELLS 721-4600

Questions? Please call:
1-800-488-3705

Date: 08/21/98 12:20 PM Co-Worker: 9999
Qty Price Disc. Amount

CS FS Doc Creation Tabs	Qty	Price	Disc.	Amount
FS Stock Tabs	78	2.00		14.00 T
1402 0.30		0.00		42.00 T
COLOR 0.5 X 11 SINGLE SIDE		0.00		22.35 T
150 1.49		0.00		22.35 T
BIND SPIRAL VINYL OVER 1"		0.00		105.00 T
1-300 3.50		0.00		98.50 T
OVERSIZE POSTER/RAN 10 X 24 WHITE BOND		0.00		26.50 T
300 2.95		0.00		339.67 T
FS A411 Features Special Handling		0.00		35.70 T
1002 0.25		0.00		57.00 T
FS S/S FI Prc Special Price		0.00		17.55 T
63308 0.053		0.00		3.45 T
FS S/S FI Prc White 11 x 17		0.00		1.35 T
2538 0.14		0.00		
AUX OTHER FOLDING (WHD)		0.00		
2824 0.20		0.00		
FS S/S FI Prc Pastel, Astro, Color		0.00		
1922 0.09		0.00		
FS S/S FI Prc Special Price		0.00		
1120 0.03		0.00		
FS S/S FI Prc Pastel, Astro, Color		0.00		
120 0.09		0.00		

Co-worker's Initials

Main Wells

Signature

Print Name

Visit the Kinko's Web Site at
<http://www.kinkos.com>

NEXT PAGE FOLLOWS

Kinko's

The new way to office:

INVOICE
Official Bill of Sale
Terms Net 30 Days
PREVIOUS PAGE EXISTS
Please Reference Invoice # Below

Invoice #: 239400281078

For the appropriate

Payment Processing Center,

Please refer to map on reverse.

Receipt #: 408984 Reg: 4 Page: 2
Customer #: 00020776 0000
Customer: UNITED WATER FLORIDA
Auth. User: UNITED WATER FLORIDA
Reference #
WALTE WELLS 721-4600

Questions? Please call:
1-800-488-3705

Date: 08/21/98 12:20 PM Co-Worker: 9999
Qty Price Disc. Amount

REQ. ID	7710
RECEIVED	
AUG 26 1998	
PROCUREMENT DEPT	

Co-worker's Initials

Main Wells

Signature

Print Name

Visit the Kinko's Web Site at
<http://www.kinkos.com>

181 186400 7052 581

SUBTOTAL 752.07
TAX 48.69
TOTAL 800.96

Kinko's
The new way to office
Kinko's - the copy center (904) 642-3085
3002-16 RAINBOWS
ROSE
JACKSONVILLE, FL 32256

BRANCH COPY - WHITE
BR COPY - YELLOW
CUSTOMER COPY - PINK

LAW OFFICES
MARTIN, ADE. BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
19041 354-2050
FEDERAL TAX ID #59-2350277

March 13, 1998

Billed through 02/28/98

Bill number 600-00000-333 JLA

United Water Florida Inc.
1400 Millcoe Road
Jacksonville, Florida 32225

UWF/1998 Rate Case Expenses

DISBURSEMENTS

02/28/98	Federal Express Charges on 02-04-98	10.00
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000160

United Water Florida Inc.
Bill number 600-00000-333 JLA

PAGE 2

02/28/98	FALR, Database Search for All references to "Retroactive Ratemaking"	61.75
02/28/98	Long Distance Telephone Charges	1.74

Total disbursements for this matter	----- \$ 73.49
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000161

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

June 10, 1998

Billed through 05/31/98

Bill number 600-00702-007 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

DISBURSEMENTS

04/30/98	Long Distance Telephone Charges	2.30
05/31/98	Long Distance Telephone Charges	2.71
05/31/98	Federal Express Charges on 05-13-98 and 05-15-98	40.45
05/31/98	Copy Charges from the FPSC Re: Hugh Larkin Jr.'s Testimony	4.60

Total disbursements for this matter \$ 50.06

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 50.06
TOTAL CHARGES FOR THIS BILL	\$ 50.06

000162

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

July 20, 1998

Billed through 06/30/98

Bill number 600-00702-010 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

DISBURSEMENTS

06/30/98	Long Distance Telephone Charges	8.84
06/30/98	Federal Express Charge on 06-22-98	19.40
	Total disbursements for this matter	----- \$ 28.24

000163

LAW OFFICES
MARTIN, ADE, BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE
(904) 354-2050
FEDERAL TAX ID #59-2350277

August 13, 1998

Billed through 07/31/98

Bill number 600-00702-013 JLA

United Water Florida Inc.
700 Kinder Kamack Road
Oradell, NJ 07649

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

DISBURSEMENTS

07/31/98	Long Distance Telephone Charges	1.10
07/31/98	Photocopy Charges - 20 copies of Response to Deficiency Letter June, 1998, furnished to FPSC	172.80
	Total disbursements for this matter	----- \$ 173.90

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 173.90
TOTAL CHARGES FOR THIS BILL	----- \$ 173.90

000164

LAW OFFICES
MARTIN, ADE. BIRCHFIELD & MICKLER, P. A.
3000 INDEPENDENT SQUARE
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201
November 2, 1998

TELEPHONE
19041 354-2050
FEDERAL TAX ID #59-2350277

Billed through 09/30/98

Bill number 600-00702-019 JLA

United Water Florida Inc.
200 Old Hook Road
Harrington Park, NJ 07640-1799

Attention: Mr. Walton F. Hill

UWF/1998 Rate Case Expenses

Balance forward as of bill number 017 dated 09/18/98	\$ 420.43
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09/30/98	Priority Couriers 09-02-98	6.50
09/30/98	Long Distance Telephone Charges	8.21
	Total disbursements for this matter	\$ 170.37

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$ 170.37
TOTAL CHARGES FOR THIS BILL	\$ 170.37
TOTAL BALANCE NOW DUE	\$ 170.37

000166